

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	688	48,759.00	0.00
		INV/JAT/31_D1/00000402	688	51,750.00	0.00
@MARK FURNITURE Total				100,509.00	0.00
2K COLOUR CENTER	5/31/2019	INV/JAT/31_D3/0000010840	252	4,717.50	0.00
	6/19/2019	INV/JAT/31_D3/0000011295	233	52,242.00	0.00
	7/18/2019	INV/JAT/31_D3/0000012301	204	39,029.40	0.00
		INV/JAT/31_D3/0000012320	204	33,728.60	0.00
	7/20/2019	INV/JAT/31_D3/0000012417	202	31,981.65	31,981.65
		INV/JAT/31_D3/0000012418	202	161,862.35	161,862.35
		INV/JAT/31_D3/0000012419	202	29,631.00	29,631.00
		INV/JAT/31_D3/0000012453	202	110,510.40	110,510.40
	7/23/2019	INV/JAT/31_D3/0000012567	199	19,305.00	19,305.00
	7/27/2019	INV/JAT/31_D3/0000012768	195	7,200.00	7,200.00
	7/30/2019	INV/JAT/31_D3/0000012873	192	4,636.00	4,636.00
		INV/JAT/31_D3/0000012874	192	29,412.60	29,412.60
		INV/JAT/31_D3/0000012885	192	1,545.60	1,545.60
	7/31/2019	INV/JAT/31_D3/0000012900	191	31,361.00	31,361.00
		INV/JAT/31_D3/0000012924	191	73,424.00	73,424.00
	8/8/2019	INV/JAT/31_D3/0000013065	183	26,703.60	26,703.60
	8/10/2019	INV/JAT/31_D3/0000013177	181	23,184.00	23,184.00
	8/16/2019	INV/JAT/31_D3/0000013320	175	59,213.00	59,213.00
	8/23/2019	INV/JAT/31_D3/0000013531	168	104,340.60	95,029.80
		INV/JAT/31_D3/0000013532	168	157,264.00	157,264.00
	8/26/2019	INV/JAT/31_D3/0000013571	165	5,950.00	0.00
		INV/JAT/31_D3/0000013572	165	55,078.00	55,078.00
		INV/JAT/31_D3/0000013578	165	6,799.65	6,799.65
	9/21/2019	INV/JAT/31_D3/0000014340	139	800,743.00	0.00
		INV/JAT/31_D3/0000014350	139	249,969.00	249,969.00
		INV/JAT/31_D3/0000014351	139	18,015.20	18,015.20
		INV/JAT/31_D3/0000014352	139	73,707.00	73,707.00
	9/23/2019	INV/JAT/31_D3/0000014353	139	19,398.00	19,398.00
		INV/JAT/31_D3/0000014388	137	8,015.00	8,015.00
		INV/JAT/31_D3/0000014389	137	34,860.00	34,860.00
		INV/JAT/31_D3/0000014390	137	61,349.00	61,349.00
		INV/JAT/31_D3/0000014415	137	25,533.00	25,533.00
	9/27/2019	INV/JAT/31_D3/0000014515	133	26,726.00	26,726.00
	9/30/2019	INV/JAT/31_D3/0000014618	130	4,650.00	4,650.00
		INV/JAT/31_D3/0000014619	130	248,600.00	248,600.00

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2K COLOUR CENTER	10/2/2019	INV/JAT/31_D3/0000014676	128	40,441.00	40,441.00
	10/3/2019	INV/JAT/31_D3/0000014683	127	32,820.75	32,820.75
	10/5/2019	INV/JAT/31_D3/0000014722	125	5,373.00	5,373.00
	10/15/2019	INV/JAT/31_D3/0000014937	115	26,649.00	26,649.00
		INV/JAT/31_D3/0000014938	115	55,889.00	55,889.00
		INV/JAT/31_D3/0000014939	115	17,875.00	17,875.00
	10/28/2019	INV/JAT/31_D3/0000015301	102	94,000.00	94,000.00
	10/31/2019	INV/JAT/31_D3/0000015508	99	55,654.00	55,654.00
		INV/JAT/31_D3/0000015511	99	35,381.00	35,381.00
		INV/JAT/31_D3/0000015531	99	113,531.00	113,531.00
		INV/JAT/31_D3/0000015532	99	37,950.00	37,950.00
	11/6/2019	INV/JAT/31_D3/0000015660	93	18,975.00	18,975.00
		INV/JAT/31_D3/0000015661	93	25,920.00	25,920.00
		INV/JAT/31_D3/0000015662	93	5,655.00	5,655.00
	11/28/2019	INV/JAT/31_D3/0000016175	71	29,711.50	0.00
	11/30/2019	INV/JAT/31_D3/0000016256	69	33,403.05	33,403.05
		INV/JAT/31_D3/0000016257	69	191,475.75	174,205.00
		INV/JAT/31_D3/0000016258	69	25,200.00	0.00
		INV/JAT/31_D3/0000016281	69	133,692.75	0.00
		INV/JAT/31_D3/0000016282	69	42,552.00	0.00
	12/9/2019	INV/JAT/31_D3/0000016410	60	347,580.00	0.00
	12/13/2019	INV/JAT/31_D3/0000016557	56	9,990.00	0.00
	12/14/2019	INV/JAT/31_D3/0000016576	55	35,376.60	0.00
		INV/JAT/31_D3/0000016578	55	73,503.50	0.00
		INV/JAT/31_D3/0000016580	55	43,974.00	0.00
	12/18/2019	INV/JAT/31_D3/0000016654	51	125,766.90	0.00
	12/19/2019	INV/JAT/31_D3/0000016691	50	20,941.20	0.00
	12/23/2019	INV/JAT/31_D3/0000016734	46	33,696.60	0.00
		INV/JAT/31_D3/0000016748	46	8,652.00	0.00
		INV/JAT/31_D3/0000016776	46	81,606.00	0.00
	12/24/2019	INV/JAT/31_D3/0000016819	45	98,750.00	0.00
		INV/JAT/31_D3/0000016820	45	18,471.60	0.00
		INV/JAT/31_D3/0000016821	45	5,600.00	0.00
		INV/JAT/31_D3/0000016822	45	4,578.00	0.00
	12/28/2019	INV/JAT/31_D3/0000016901	41	30,887.50	0.00
		INV/JAT/31_D3/0000016917	41	17,733.80	0.00
	12/31/2019	INV/JAT/31_D3/0000017014	38	102,069.10	0.00
		INV/JAT/31_D3/0000017016	38	51,655.80	0.00
	1/16/2020	INV/JAT/31_D3/0000017396	22	240,048.90	0.00

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2K COLOUR CENTER	1/23/2020	INV/JAT/31_D3/0000017599	15	32,640.30	0.00
	1/28/2020	INV/JAT/31_D3/0000017768	10	98,044.50	0.00
		INV/JAT/31_D3/0000017769	10	116,489.80	0.00
	1/29/2020	INV/JAT/31_D3/0000017813	9	10,815.00	0.00
		INV/JAT/31_D3/0000017814	9	35,722.50	0.00
	1/30/2020	INV/JAT/31_D3/0000017864	8	21,952.00	0.00
		INV/JAT/31_D3/0000017884	8	11,756.25	0.00
	2/5/2020	INV/JAT/31_D3/0000018013	2	98,750.00	0.00
2K COLOUR CENTER Total				5,439,885.80	2,468,685.65
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	682	1,176.00	0.00
	3/29/2019	INV/JAT/31_D2/000009587	315	3,689.00	0.00
	7/8/2019	INV/JAT/31_D2/0000011920	214	14,200.50	0.00
	10/30/2019	INV/JAT/31_D2/0000015430	100	11,200.50	0.00
	12/16/2019	INV/JAT/31_D2/0000016586	53	500.00	0.00
A.C.S HARDWARE - MATALE Total				30,766.00	0.00
A.F HARDWARE	6/27/2019	INV/JAT/31_D2/0000011568	225	16,030.50	0.00
A.F HARDWARE Total				16,030.50	0.00
A.M.N ENTERPRISES	1/30/2020	INV/JAT/31_D3/0000017865	8	23,730.00	0.00
		INV/JAT/31_D3/0000017866	8	59,166.00	0.00
A.M.N ENTERPRISES Total				82,896.00	0.00
A.N SUPPER STEEL HARDWARE	7/15/2019	INV/JAT/31_D2/0000012184	207	4,537.50	0.00
	9/26/2019	INV/JAT/31_D2/0000014498	134	69,715.50	69,715.50
	1/17/2020	INV/JAT/31_D2/0000017426	21	1,755.00	0.00
A.N SUPPER STEEL HARDWARE Total				76,008.00	69,715.50
ABERATNE HW- YATAWATTE (MATALE)	8/17/2019	INV/JAT/31_D2/0000013359	174	5,337.75	5,337.75
	8/31/2019	INV/JAT/31_D2/0000013820	160	2,911.50	2,911.50
		INV/JAT/31_D2/0000013821	160	7,842.00	7,842.00
	9/28/2019	INV/JAT/31_D2/0000014569	132	31,929.00	31,929.00
	10/7/2019	INV/JAT/31_D2/0000014760	123	7,837.50	7,837.50
	11/22/2019	INV/JAT/31_D2/0000016023	77	14,712.00	14,712.00
ABERATNE HW- YATAWATTE (MATALE) Total				70,569.75	70,569.75
ABEYSINGHA HW	1/24/2020	INV/JAT/31_D2/0000017664	14	12,556.80	12,556.80
		INV/JAT/31_D2/0000017665	14	92,701.50	92,701.50
	1/30/2020	INV/JAT/31_D2/0000017859	8	6,421.50	0.00
	1/31/2020	INV/JAT/31_D2/0000017951	7	7,837.50	0.00
ABEYSINGHA HW Total				119,517.30	105,258.30
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	584	1,784.00	0.00
	12/9/2019	INV/JAT/31_D1/0000016470	60	15,945.00	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total				17,729.00	0.00

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ABHAYA FURNITURS	6/20/2019	INV/JAT/31_D1/0000011309	232	2,200.00	0.00
	9/24/2019	INV/JAT/31_D1/0000014418	136	1,750.00	0.00
	12/9/2019	INV/JAT/31_D1/0000016459	60	22,275.00	0.00
		INV/JAT/31_D1/0000016460	60	3,648.75	0.00
	1/15/2020	INV/JAT/31_D1/0000017378	23	24,750.00	0.00
ABHAYA FURNITURS Total				54,623.75	0.00
ABHAYA HARDWARE	1/15/2020	INV/JAT/31_D3/0000017375	23	1,596.00	0.00
	1/30/2020	INV/JAT/31_D3/0000017853	8	7,887.60	0.00
	2/6/2020	INV/JAT/31_D3/0000018039	1	1,190.25	0.00
ABHAYA HARDWARE Total				10,673.85	0.00
ABYEKOON HARDWARE	11/1/2019	INV/JAT/31_D1/0000015545	98	24,951.20	23,170.00
	12/19/2019	INV/JAT/31_D1/0000016680	50	9,487.50	0.00
	1/14/2020	INV/JAT/31_D1/0000017326	24	20,677.50	0.00
	1/16/2020	INV/JAT/31_D1/0000017397	22	24,016.50	0.00
	1/25/2020	INV/JAT/31_D1/0000017671	13	5,662.20	0.00
	1/28/2020	INV/JAT/31_D1/0000017748	10	2,158.20	0.00
	2/5/2020	INV/JAT/31_D1/0000018015	2	25,256.25	0.00
		INV/JAT/31_D1/0000018016	2	12,375.00	0.00
	2/7/2020	INV/JAT/31_D1/0000018063	0	14,291.40	0.00
	INV/JAT/31_D1/0000018064	0	4,462.50	0.00	
ABYEKOON HARDWARE Total				143,338.25	23,170.00
ACS HARDWARE - PERADENIYA	7/29/2019	INV/JAT/31_D3/0000012793	193	10.00	0.00
	8/12/2019	INV/JAT/31_D3/0000013206	179	0.50	0.00
	8/29/2019	INV/JAT/31_D3/0000013709	162	10,863.00	10,863.00
	9/10/2019	INV/JAT/31_D3/0000014028	150	14,443.50	14,443.50
		INV/JAT/31_D3/0000014032	150	13,678.50	13,678.50
	9/28/2019	INV/JAT/31_D3/0000014546	132	41,842.50	41,842.50
		INV/JAT/31_D3/0000014565	132	12,674.25	12,674.25
		INV/JAT/31_D3/0000014566	132	20,517.75	20,517.75
		INV/JAT/31_D3/0000014583	132	17,070.00	17,070.00
	10/28/2019	INV/JAT/31_D3/0000015304	102	2,911.50	2,911.50
	11/3/2019	INV/JAT/31_D3/0000015580	96	9,661.50	9,661.50
	12/9/2019	INV/JAT/31_D3/0000016448	60	8,493.75	8,493.75
		INV/JAT/31_D3/0000016449	60	12,270.00	12,270.00
	12/23/2019	INV/JAT/31_D3/0000016733	46	16,908.00	0.00
	1/15/2020	INV/JAT/31_D3/0000017347	23	84,356.25	0.00
	1/27/2020	INV/JAT/31_D3/0000017700	11	43,712.25	0.00
		INV/JAT/31_D3/0000017701	11	8,911.50	0.00
ACS HARDWARE - PERADENIYA Total				318,324.75	164,426.25

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ALANKARA FURNITURE	7/11/2019	INV/JAT/31_D2/0000012019	211	7,967.25	7,967.25
	7/22/2019	INV/JAT/31_D2/0000012470	200	39,600.00	39,600.00
	8/13/2019	INV/JAT/31_D2/0000013245	178	2,475.00	0.00
	1/17/2020	INV/JAT/31_D2/0000017430	21	29,700.00	0.00
ALANKARA FURNITURE Total				79,742.25	47,567.25
ALFINE FURNITURE - MATALE.	8/26/2019	INV/JAT/31_D2/0000013568	165	37,908.75	0.00
	2/6/2020	INV/JAT/31_D2/0000018049	1	29,370.00	0.00
		INV/JAT/31_D2/0000018050	1	37,908.75	0.00
ALFINE FURNITURE - MATALE. Total				105,187.50	0.00
AMARASINGHA HW	9/7/2019	INV/JAT/31_D2/0000013965	153	3,918.75	0.00
		INV/JAT/31_D2/0000013966	153	45,720.00	45,720.00
	9/11/2019	INV/JAT/31_D2/0000014095	149	2,911.50	2,911.50
	9/23/2019	INV/JAT/31_D2/0000014401	137	5,377.50	5,377.50
	10/4/2019	INV/JAT/31_D2/0000014716	126	5,940.00	5,940.00
	10/11/2019	INV/JAT/31_D2/0000014881	119	11,137.50	0.00
	10/28/2019	INV/JAT/31_D2/0000015323	102	3,877.50	0.00
	12/4/2019	INV/JAT/31_D2/0000016293	65	51,598.00	51,598.00
	1/17/2020	INV/JAT/31_D2/0000017439	21	11,913.75	0.00
	1/31/2020	INV/JAT/31_D2/0000017946	7	19,525.50	0.00
		INV/JAT/31_D2/0000017972	7	7,467.00	0.00
AMARASINGHA HW Total				169,387.00	111,547.00
AMBARUPPA HARDWARE -KATUGASTOTA	5/21/2019	INV/JAT/31_D3/0000010561	262	11,200.50	0.00
	12/31/2019	INV/JAT/31_D3/0000017054	38	5,964.00	0.00
AMBARUPPA HARDWARE -KATUGASTOTA Total				17,164.50	0.00
AMBASEWANA HARDWARE	9/18/2019	INV/JAT/31_D2/0000014251	142	11,200.50	11,200.50
	11/7/2019	INV/JAT/31_D2/0000015700	92	51,648.00	0.00
	11/21/2019	INV/JAT/31_D2/0000015977	78	21,280.50	21,280.50
	11/22/2019	INV/JAT/31_D2/0000016005	77	2,266.50	2,266.50
	11/26/2019	INV/JAT/31_D2/0000016125	73	8,588.25	8,588.25
	11/29/2019	INV/JAT/31_D2/0000016248	70	3,918.75	0.00
	11/30/2019	INV/JAT/31_D2/0000016269	69	14,443.50	14,443.50
		INV/JAT/31_D2/0000016278	69	3,918.75	0.00
	12/6/2019	INV/JAT/31_D2/0000016373	63	72,804.00	0.00
	1/24/2020	INV/JAT/31_D2/0000017650	14	7,221.75	0.00
AMBASEWANA HARDWARE Total				197,290.50	57,779.25
AMBATHENNA PAINT CENTRE-AMBATHENNA	11/21/2018	INV/JAT/31_D2/000005682	443	69,157.50	0.00
	11/29/2018	INV/JAT/31_D2/000005850	435	27,357.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011491	226	29,370.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012244	207	1,485.00	0.00

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AMBATHENNA PAINT CENTRE-AMBATHENNA	7/27/2019	INV/JAT/31_D2/0000012724	195	2,492.00	2,492.00
	8/20/2019	INV/JAT/31_D2/0000013424	171	15,331.50	15,331.50
	8/26/2019	INV/JAT/31_D2/0000013560	165	365,977.25	365,977.25
	8/30/2019	INV/JAT/31_D2/0000013721	161	18,468.75	18,468.75
	8/31/2019	INV/JAT/31_D2/0000013755	160	8,528.50	8,528.50
	9/20/2019	INV/JAT/31_D2/0000014310	140	14,523.00	0.00
	9/21/2019	INV/JAT/31_D2/0000014339	139	150,000.00	150,000.00
	9/23/2019	INV/JAT/31_D2/0000014371	137	20,000.00	20,000.00
	9/25/2019	INV/JAT/31_D2/0000014458	135	17,795.25	17,795.25
	9/26/2019	INV/JAT/31_D2/0000014484	134	44,820.00	44,820.00
		INV/JAT/31_D2/0000014485	134	67,032.00	67,032.00
	10/8/2019	INV/JAT/31_D2/0000014771	122	20,352.80	20,352.75
	10/28/2019	INV/JAT/31_D2/0000015267	102	20,135.00	20,135.00
	10/30/2019	INV/JAT/31_D2/0000015400	100	30,802.00	30,802.00
	11/15/2019	INV/JAT/31_D2/0000015874	84	154,126.00	154,126.00
	11/28/2019	INV/JAT/31_D2/0000016196	71	335,929.00	184,754.00
	11/30/2019	INV/JAT/31_D2/0000016283	69	28,946.00	28,946.00
		INV/JAT/31_D2/0000016284	69	33,716.00	33,716.00
	12/19/2019	INV/JAT/31_D2/0000016682	50	7,410.00	7,410.00
	12/28/2019	INV/JAT/31_D2/0000016899	41	164,997.75	0.00
	12/30/2019	INV/JAT/31_D2/0000016936	39	86,751.75	0.00
		INV/JAT/31_D2/0000016937	39	28,887.00	0.00
		INV/JAT/31_D2/0000016938	39	41,352.00	0.00
		INV/JAT/31_D2/0000016942	39	49,276.50	0.00
	12/31/2019	INV/JAT/31_D2/0000016976	38	101,676.00	0.00
		INV/JAT/31_D2/0000016988	38	72,049.50	0.00
		INV/JAT/31_D2/0000017022	38	40,806.00	0.00
	1/7/2020	INV/JAT/31_D2/0000017158	31	18,414.75	0.00
	1/14/2020	INV/JAT/31_D2/0000017318	24	15,331.50	0.00
	1/17/2020	INV/JAT/31_D2/0000017434	21	6,367.50	0.00
		INV/JAT/31_D2/0000017435	21	2,304.00	0.00
	1/21/2020	INV/JAT/31_D2/0000017532	17	57,558.00	0.00
	1/22/2020	INV/JAT/31_D2/0000017583	16	15,331.50	0.00
	1/23/2020	INV/JAT/31_D2/0000017613	15	15,112.50	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				2,199,970.80	1,190,687.00
AMILA HARDWARE	6/28/2019	INV/JAT/31_D2/0000011610	224	3,984.00	0.00
	1/30/2020	INV/JAT/31_D2/0000017852	8	21,177.00	0.00
AMILA HARDWARE Total				25,161.00	0.00
AMILA HARDWARE - KAIKAWALA	3/26/2019	INV/JAT/31_D2/000009452	318	4,084.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
AMILA HARDWARE - KAIKAWALA	6/14/2019	INV/JAT/31_D2/0000011194	238	1,228.50	0.00
	8/26/2019	INV/JAT/31_D2/0000013567	165	36,155.25	36,155.25
		INV/JAT/31_D2/0000013574	165	14,897.25	14,897.25
	9/5/2019	INV/JAT/31_D2/0000013904	155	3,510.00	3,510.00
		INV/JAT/31_D2/0000013905	155	6,421.50	6,421.50
	10/30/2019	INV/JAT/31_D2/0000015416	100	27,163.50	27,163.50
		INV/JAT/31_D2/0000015429	100	11,081.25	11,081.25
	11/26/2019	INV/JAT/31_D2/0000016095	73	12,168.00	12,168.00
	11/27/2019	INV/JAT/31_D2/0000016160	72	53,068.25	53,068.25
	1/31/2020	INV/JAT/31_D2/0000017954	7	6,830.25	0.00
AMILA HARDWARE - KAIKAWALA Total				176,608.00	164,465.00
AMINAZ ENTERPRISES - GALAGEDARA.	8/8/2019	INV/JAT/31_D3/0000013081	183	3,273.75	3,273.75
	9/19/2019	INV/JAT/31_D3/0000014275	141	1,946.25	1,946.25
	11/21/2019	INV/JAT/31_D3/0000015992	78	1,170.00	1,169.50
		INV/JAT/31_D3/0000015993	78	855.00	855.00
	12/12/2019	INV/JAT/31_D3/0000016516	57	6,099.00	6,099.00
		INV/JAT/31_D3/0000016517	57	1,867.50	1,867.50
	1/24/2020	INV/JAT/31_D3/0000017654	14	5,265.00	0.00
AMINAZ ENTERPRISES - GALAGEDARA. Total				20,476.50	15,211.00
ANANDA PVC CENTRE- KATUGASTOTA	9/12/2019	INV/JAT/31_D1/0000014134	148	20,350.00	0.00
	10/16/2019	INV/JAT/31_D1/0000014956	114	19,750.00	0.00
	10/21/2019	INV/JAT/31_D3/0000015080	109	24,122.00	24,122.00
	11/7/2019	INV/JAT/31_D1/0000015691	92	22,009.00	22,009.00
	1/9/2020	INV/JAT/31_D1/0000017274	29	1,975.00	0.00
	1/21/2020	INV/JAT/31_D1/0000017508	17	10,338.75	0.00
	1/22/2020	INV/JAT/31_D1/0000017557	16	82,898.25	0.00
	1/23/2020	INV/JAT/31_D1/0000017606	15	21,665.25	0.00
	1/27/2020	INV/JAT/31_D1/0000017714	11	27,739.50	0.00
		INV/JAT/31_D1/0000017718	11	10,242.75	0.00
	1/29/2020	INV/JAT/31_D1/0000017784	9	18,234.00	0.00
	1/31/2020	INV/JAT/31_D1/0000017958	7	141,646.50	0.00
	2/3/2020	INV/JAT/31_D1/0000017989	4	5,697.00	0.00
ANANDA PVC CENTRE- KATUGASTOTA Total				406,668.00	46,131.00
ANIWATTE (NEW) HW - ANIWATTE.	7/31/2019	INV/JAT/31_D3/0000012930	191	33,316.50	33,316.50
	8/15/2019	INV/JAT/31_D3/0000013265	176	57,774.00	57,774.00
	8/17/2019	INV/JAT/31_D3/0000013382	174	14,098.50	14,098.50
	8/31/2019	INV/JAT/31_D3/0000013803	160	50,937.00	50,937.00
	9/6/2019	INV/JAT/31_D3/0000013926	154	44,400.00	44,400.00
	9/11/2019	INV/JAT/31_D3/0000014080	149	3,642.00	3,642.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ANIWATTE (NEW) HW - ANIWATTE.	9/19/2019	INV/JAT/31_D3/0000014259	141	68,883.00	68,883.00
		INV/JAT/31_D3/0000014260	141	17,240.25	17,240.25
		INV/JAT/31_D3/0000014261	141	25,599.00	25,599.00
	9/30/2019	INV/JAT/31_D3/0000014627	130	25,625.25	25,625.25
	10/11/2019	INV/JAT/31_D3/0000014878	119	22,138.50	22,138.50
		INV/JAT/31_D3/0000014879	119	8,250.00	8,250.00
	10/28/2019	INV/JAT/31_D3/0000015344	102	72,942.25	72,942.25
	10/31/2019	INV/JAT/31_D3/0000015513	99	45,719.25	45,719.25
		INV/JAT/31_D3/0000015514	99	71,121.75	71,121.75
	11/7/2019	INV/JAT/31_D3/0000015681	92	17,181.00	17,181.00
	11/9/2019	INV/JAT/31_D3/0000015747	90	72,894.00	72,894.00
		INV/JAT/31_D3/0000015748	90	3,733.00	3,733.00
	11/15/2019	INV/JAT/31_D3/0000015892	84	360,994.20	360,994.20
		INV/JAT/31_D3/0000015893	84	110,048.40	110,048.40
		INV/JAT/31_D3/0000015894	84	18,468.75	18,468.75
	11/23/2019	INV/JAT/31_D3/0000016037	76	8,155.00	8,155.00
	11/26/2019	INV/JAT/31_D3/0000016112	73	1,771.00	1,771.00
	12/9/2019	INV/JAT/31_D3/0000016468	60	22,119.00	22,119.00
	12/13/2019	INV/JAT/31_D3/0000016547	56	4,305.00	4,305.00
		INV/JAT/31_D3/0000016548	56	20,700.00	20,700.00
	12/28/2019	INV/JAT/31_D3/0000016914	41	47,635.50	47,635.50
	12/31/2019	INV/JAT/31_D3/0000016977	38	15,331.50	15,331.50
		INV/JAT/31_D3/0000017035	38	56,839.50	56,839.50
		INV/JAT/31_D3/0000017389	22	24,537.00	0.00
	1/22/2020	INV/JAT/31_D3/0000017547	16	66,695.25	0.00
		INV/JAT/31_D3/0000017586	16	37,908.75	0.00
	1/27/2020	INV/JAT/31_D3/0000017741	11	35,964.00	0.00
	1/30/2020	INV/JAT/31_D3/0000017873	8	24,502.50	0.00
		INV/JAT/31_D3/0000017874	8	270,953.25	0.00
		INV/JAT/31_D3/0000017905	8	58,576.50	0.00
	2/3/2020	INV/JAT/31_D3/0000017975	4	25,659.00	0.00
ANIWATTE (NEW) HW - ANIWATTE. Total				1,866,659.35	1,321,863.10
ANKUBURA GLASS H & ELECTRICALS	7/24/2019	INV/JAT/31_D3/0000012601	198	13,862.25	13,862.00
ANKUBURA GLASS H & ELECTRICALS Total				13,862.25	13,862.00
ANU HW	10/10/2019	INV/JAT/31_D2/0000014854	120	45,129.00	0.00
	10/18/2019	INV/JAT/31_D2/0000015033	112	45,600.00	0.00
ANU HW Total				90,729.00	0.00
ANURA HARDWARE	7/13/2019	INV/JAT/31_D3/0000012137	209	11,081.25	11,081.25
	7/23/2019	INV/JAT/31_D3/0000012534	199	4,058.80	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ANURA HARDWARE	8/16/2019	INV/JAT/31_D3/0000013331	175	16,557.75	16,557.75
	11/22/2019	INV/JAT/31_D3/0000016021	77	7,168.50	0.00
	12/14/2019	INV/JAT/31_D3/0000016585	55	8,775.00	0.00
	12/28/2019	INV/JAT/31_D3/0000016904	41	18,400.00	0.00
ANURA HARDWARE Total				66,041.30	27,639.00
ANUSHKA FURNITURE	7/19/2019	INV/JAT/31_D2/0000012358	203	412.50	0.00
	9/20/2019	INV/JAT/31_D2/0000014312	140	31,110.75	0.00
	10/21/2019	INV/JAT/31_D2/0000015095	109	18,538.25	0.00
	10/30/2019	INV/JAT/31_D2/0000015475	100	27,174.50	0.00
ANUSHKA FURNITURE Total				77,236.00	0.00
APSARA COLOUR CENTRE - DIGANA	2/8/2019	INV/JAT/31_D1/000007619	364	26,485.25	0.00
	8/26/2019	INV/JAT/31_D1/0000013539	165	53,950.50	0.00
	10/9/2019	INV/JAT/31_D1/0000014835	121	18,468.75	18,468.75
	10/18/2019	INV/JAT/31_D1/0000015053	112	61,495.20	61,495.20
	10/25/2019	INV/JAT/31_D1/0000015222	105	2,501.50	0.00
	10/30/2019	INV/JAT/31_D1/0000015412	100	103,300.00	103,300.00
		INV/JAT/31_D1/0000015414	100	1.00	0.00
	11/23/2019	INV/JAT/31_D1/0000016043	76	47,280.00	47,280.00
		INV/JAT/31_D1/0000016044	76	12,165.00	12,165.00
	11/25/2019	INV/JAT/31_D1/0000016081	74	26,034.00	26,034.00
		INV/JAT/31_D1/0000016082	74	21,665.25	21,665.25
	11/28/2019	INV/JAT/31_D1/0000016201	71	35,336.00	35,336.00
	12/9/2019	INV/JAT/31_D1/0000016430	60	19,731.80	19,731.80
	12/14/2019	INV/JAT/31_D1/0000016579	55	26,050.00	26,050.00
	12/21/2019	INV/JAT/31_D1/0000016722	48	20,907.00	20,907.00
	12/23/2019	INV/JAT/31_D1/0000016752	46	110,712.00	110,712.00
	12/27/2019	INV/JAT/31_D1/0000016868	42	52,500.00	52,500.00
	12/31/2019	INV/JAT/31_D1/0000017050	38	100,604.25	0.00
	1/9/2020	INV/JAT/31_D1/0000017253	29	18,468.75	0.00
		INV/JAT/31_D1/0000017275	29	100,091.25	0.00
	1/13/2020	INV/JAT/31_D1/0000017281	25	34,348.50	0.00
	1/15/2020	INV/JAT/31_D1/0000017371	23	12,375.00	0.00
	1/28/2020	INV/JAT/31_D1/0000017759	10	39,051.00	0.00
	1/29/2020	INV/JAT/31_D1/0000017788	9	56,029.40	0.00
		INV/JAT/31_D1/0000017789	9	54,714.00	0.00
		INV/JAT/31_D1/0000017792	9	27,720.00	0.00
		INV/JAT/31_D1/0000017793	9	25,977.60	0.00
		INV/JAT/31_D1/0000017795	9	77,280.00	0.00
	1/31/2020	INV/JAT/31_D1/0000017962	7	48,130.50	0.00

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APSARA COLOUR CENTRE - DIGANA	2/5/2020	INV/JAT/31_D1/0000018022	2	23,512.50	0.00
	2/7/2020	INV/JAT/31_D1/0000018066	0	37,125.00	0.00
APSARA COLOUR CENTRE - DIGANA Total				1,294,011.00	555,645.00
ARIYA SOW MILL - PATTIYAWATHTTE	9/18/2019	INV/JAT/31_D1/0000014227	142	31,000.50	31,000.50
	10/16/2019	INV/JAT/31_D1/0000014972	114	35,620.50	35,620.50
	10/23/2019	INV/JAT/31_D1/0000015139	107	12,425.00	12,425.00
	1/23/2020	INV/JAT/31_D1/0000017605	15	24,061.50	0.00
	1/30/2020	INV/JAT/31_D1/0000017878	8	14,850.00	0.00
ARIYA SOW MILL - PATTIYAWATHTTE Total				117,957.50	79,046.00
ARUNDI HARDWARE	3/25/2019	INV/JAT/31_D1/000009405	319	16,710.50	0.00
ARUNDI HARDWARE Total				16,710.50	0.00
ASANGA ENTERPRISES - ANKUMBURA.	8/29/2019	INV/JAT/31_D3/0000013697	162	12,071.25	12,071.00
	12/5/2019	INV/JAT/31_D3/0000016359	64	10,788.75	10,788.00
ASANGA ENTERPRISES - ANKUMBURA. Total				22,860.00	22,859.00
ASHAN HARDWARE & ELECTRICALS	9/20/2019	INV/JAT/31_D1/0000014301	140	15,135.00	0.00
ASHAN HARDWARE & ELECTRICALS Total				15,135.00	0.00
ASHOKA FURNITURE - MURUTALAWA.	7/15/2019	INV/JAT/31_D1/0000012220	207	825.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012820	193	5,250.00	5,250.00
	8/31/2019	INV/JAT/31_D1/0000013814	160	73,281.00	73,281.00
	12/23/2019	INV/JAT/31_D1/0000016747	46	29,302.50	0.00
		INV/JAT/31_D1/0000016761	46	61,875.00	0.00
	1/29/2020	INV/JAT/31_D1/0000017783	9	29,370.00	0.00
ASHOKA FURNITURE - MURUTALAWA. Total				199,903.50	78,531.00
ASIAN COLOUR WORLD	6/12/2019	INV/JAT/31_D3/0000011104	240	8,819.75	0.00
	8/5/2019	INV/JAT/31_D3/0000012971	186	5,144.80	0.00
	8/8/2019	INV/JAT/31_D3/0000013064	183	7,501.20	0.00
	10/9/2019	INV/JAT/31_D3/0000014820	121	33,217.80	33,217.80
	10/15/2019	INV/JAT/31_D3/0000014927	115	6,074.60	6,074.60
	10/16/2019	INV/JAT/31_D3/0000014980	114	36,520.40	36,520.40
		INV/JAT/31_D3/0000014990	114	9,559.20	9,559.20
	10/23/2019	INV/JAT/31_D3/0000015144	107	8,750.00	8,750.00
	10/30/2019	INV/JAT/31_D3/0000015424	100	10,572.00	10,572.00
	11/14/2019	INV/JAT/31_D3/0000015836	85	21,005.60	21,005.60
	11/28/2019	INV/JAT/31_D3/0000016173	71	46,497.50	0.00
	11/29/2019	INV/JAT/31_D3/0000016247	70	12,024.60	0.00
	12/4/2019	INV/JAT/31_D3/0000016306	65	8,517.60	0.00
	12/18/2019	INV/JAT/31_D3/0000016655	51	25,678.80	25,678.80
	1/8/2020	INV/JAT/31_D3/0000017201	30	8,358.00	0.00
	1/9/2020	INV/JAT/31_D3/0000017231	29	17,619.00	0.00

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ASIAN COLOUR WORLD	1/22/2020	INV/JAT/31_D3/0000017555	16	18,080.30	0.00
ASIAN COLOUR WORLD Total				283,941.15	151,378.40
ASIAN TRADERS - MATALE	8/30/2018	INV/JAT/31_D2/000003622	526	104,998.50	0.00
	6/28/2019	INV/JAT/31_D2/0000011619	224	221,737.00	78,838.00
		INV/JAT/31_D2/0000011620	224	4,496.25	4,496.25
		INV/JAT/31_D2/0000011621	224	55,307.00	55,307.00
	7/5/2019	INV/JAT/31_D2/0000011887	217	48,576.00	48,576.00
	7/22/2019	INV/JAT/31_D2/0000012500	200	11,686.50	11,686.50
		INV/JAT/31_D2/0000012501	200	83,084.25	83,084.25
	7/23/2019	INV/JAT/31_D2/0000012539	199	51,288.00	51,288.00
ASIAN TRADERS - MATALE Total				581,173.50	333,276.00
ASIRI HARDWARE	8/9/2019	INV/JAT/31_D2/0000013159	182	16,727.00	0.00
	8/15/2019	INV/JAT/31_D2/0000013290	176	13,017.00	0.00
	1/25/2020	INV/JAT/31_D2/0000017672	13	4,882.50	0.00
ASIRI HARDWARE Total				34,626.50	0.00
ASIRI HARDWARE STORES	7/29/2019	INV/JAT/31_D1/0000012808	193	877.50	877.50
		INV/JAT/31_D1/0000012809	193	6,999.75	6,999.75
		INV/JAT/31_D1/0000012810	193	14,850.00	14,850.00
	1/30/2020	INV/JAT/31_D1/0000017875	8	5,058.75	0.00
ASIRI HARDWARE STORES Total				27,786.00	22,727.25
ASIRI TRADERS	9/27/2019	INV/JAT/31_D2/0000014533	133	5,000.00	0.00
	10/25/2019	INV/JAT/31_D2/0000015209	105	2,828.25	0.00
	11/14/2019	INV/JAT/31_D2/0000015855	85	38,118.75	38,118.75
	11/15/2019	INV/JAT/31_D2/0000015875	84	19,383.50	19,383.50
	11/22/2019	INV/JAT/31_D2/0000016009	77	10,749.00	10,749.00
	11/23/2019	INV/JAT/31_D2/0000016025	76	7,541.25	7,541.25
	11/26/2019	INV/JAT/31_D2/0000016122	73	11,326.50	11,326.50
ASIRI TRADERS Total				94,947.25	87,119.00
AZRA HARDWARE	5/27/2019	INV/JAT/31_D2/0000010682	256	8,019.00	8,019.00
	6/27/2019	INV/JAT/31_D2/0000011583	225	14,897.25	14,897.25
	7/5/2019	INV/JAT/31_D2/0000011857	217	1,540.50	1,540.50
	7/9/2019	INV/JAT/31_D2/0000011943	213	20,985.00	5,543.25
AZRA HARDWARE Total				45,441.75	30,000.00
BANDARA AND SONS	3/16/2019	INV/JAT/31_D3/000009075	328	1,170.00	0.00
	7/2/2019	INV/JAT/31_D3/0000011724	220	1,929.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011851	217	4,537.50	0.00
		INV/JAT/31_D3/0000011877	217	20,410.50	0.00
	8/5/2019	INV/JAT/31_D3/0000012957	186	29,762.00	0.00
		INV/JAT/31_D3/0000012959	186	11,200.50	0.00

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BANDARA AND SONS	9/7/2019	INV/JAT/31_D3/0000013950	153	15,331.50	0.00
	9/20/2019	INV/JAT/31_D3/0000014313	140	7,398.75	0.00
	10/19/2019	INV/JAT/31_D3/0000015055	111	12,766.60	0.00
	10/31/2019	INV/JAT/31_D3/0000015479	99	6,074.60	0.00
BANDARA AND SONS Total				110,580.95	0.00
BANDARANAYAKA ENT- PERADENIYA	7/9/2019	INV/JAT/31_D3/0000011963	213	17,736.00	0.00
	8/12/2019	INV/JAT/31_D3/0000013207	179	16,987.50	0.00
	11/28/2019	INV/JAT/31_D3/0000016189	71	66,386.25	66,386.25
	12/9/2019	INV/JAT/31_D3/0000016446	60	38,457.75	38,456.75
	12/21/2019	INV/JAT/31_D3/0000016721	48	37,539.00	0.00
	12/31/2019	INV/JAT/31_D3/0000017061	38	11,529.75	0.00
	1/18/2020	INV/JAT/31_D3/0000017463	20	33,387.00	0.00
		INV/JAT/31_D3/0000017464	20	32,141.25	0.00
BANDARANAYAKA ENT- PERADENIYA Total				254,164.50	104,843.00
BASNAYAKE FURNITURE - KADUGANNAWA,	8/17/2019	INV/JAT/31_D1/0000013353	174	9,531.00	9,531.00
	11/11/2019	INV/JAT/31_D1/0000015810	88	40,878.75	40,878.75
	11/21/2019	INV/JAT/31_D1/0000015982	78	40,878.75	0.00
	1/6/2020	INV/JAT/31_D1/0000017125	32	31,890.00	0.00
		INV/JAT/31_D1/0000017126	32	3,177.00	0.00
BASNAYAKE FURNITURE - KADUGANNAWA, Total				126,355.50	50,409.75
CANDY COLOURE CENTRE (NEW)- KANDY.	5/22/2019	INV/JAT/31_D3/0000010594	261	22,050.00	0.00
		INV/JAT/31_D3/0000010595	261	9,337.50	0.00
	8/9/2019	INV/JAT/31_D3/0000013147	182	35,000.00	35,000.00
	9/11/2019	INV/JAT/31_D3/0000014128	149	25,083.10	25,083.10
		INV/JAT/31_D3/0000014129	149	14,916.90	14,916.90
	9/25/2019	INV/JAT/31_D3/0000014473	135	17,591.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014635	130	23,100.00	23,100.00
		INV/JAT/31_D3/0000014636	130	69,652.80	32,343.50
	10/9/2019	INV/JAT/31_D3/0000014844	121	415,087.00	415,087.00
		INV/JAT/31_D3/0000014845	121	17,861.00	17,861.00
		INV/JAT/31_D3/0000014846	121	12,705.00	12,705.00
	10/30/2019	INV/JAT/31_D3/0000015422	100	16,632.00	0.00
		INV/JAT/31_D3/0000015423	100	19,460.00	19,460.00
	11/28/2019	INV/JAT/31_D3/0000016174	71	108,829.50	0.00
	12/30/2019	INV/JAT/31_D3/0000016935	39	47,955.60	0.00
	12/31/2019	INV/JAT/31_D3/0000016992	38	12,822.60	0.00
	1/8/2020	INV/JAT/31_D3/0000017189	30	286,620.60	0.00
		INV/JAT/31_D3/0000017190	30	2,002.00	0.00
	1/22/2020	INV/JAT/31_D3/0000017571	16	16,769.20	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CANDY COLOURE CENTRE (NEW)- KANDY.	1/28/2020	INV/JAT/31_D3/0000017751	10	12,258.40	0.00
CANDY COLOURE CENTRE (NEW)- KANDY. Total				1,185,734.20	595,556.50
CENTRAL H/W - KATUGASTOTA.	6/7/2019	INV/JAT/31_D3/0000011003	245	17,100.00	0.00
	7/12/2019	INV/JAT/31_D3/0000012109	210	6,374.05	0.00
	12/23/2019	INV/JAT/31_D3/0000016753	46	36,904.00	0.00
	1/13/2020	INV/JAT/31_D3/0000017307	25	7,413.00	0.00
	1/17/2020	INV/JAT/31_D3/0000017447	21	23,457.00	0.00
		INV/JAT/31_D3/0000017448	21	10,012.80	0.00
	1/22/2020	INV/JAT/31_D3/0000017566	16	42,550.20	0.00
	1/31/2020	INV/JAT/31_D3/0000017932	7	68,982.90	0.00
CENTRAL H/W - KATUGASTOTA. Total				212,793.95	0.00
CHAIMS HW	10/4/2019	INV/JAT/31_D2/0000014698	126	45,480.00	0.00
CHAIMS HW Total				45,480.00	0.00
CHALITHA CONSTRUCTION	7/12/2019	INV/JAT/31_D3/0000012111	210	47,103.75	47,103.75
	1/13/2020	INV/JAT/31_D3/0000017312	25	20,981.25	0.00
CHALITHA CONSTRUCTION Total				68,085.00	47,103.75
CHAMAL H/W - HALLOLUWA	3/22/2019	INV/JAT/31_D3/000009290	322	10,239.75	0.00
	9/28/2019	INV/JAT/31_D3/0000014557	132	1,119.00	0.00
		INV/JAT/31_D3/0000014558	132	6,000.00	6,000.00
	11/23/2019	INV/JAT/31_D3/0000016048	76	16,900.50	0.00
	12/9/2019	INV/JAT/31_D3/0000016454	60	2,893.50	0.00
	12/21/2019	INV/JAT/31_D3/0000016729	48	14,962.50	0.00
CHAMAL H/W - HALLOLUWA Total				52,115.25	6,000.00
CHAMIKARA ENGINEERING - MATALE	12/14/2018	INV/JAT/31_D2/000006202	420	21,000.00	0.00
	3/7/2019	INV/JAT/31_D2/000008570	337	1,982.25	0.00
	11/28/2019	INV/JAT/31_D2/0000016187	71	4,434.00	4,434.00
CHAMIKARA ENGINEERING - MATALE Total				27,416.25	4,434.00
CHAMILA HARDWARE - BALAGOLLA	2/27/2019	INV/JAT/31_D1/000008243	345	100,575.00	0.00
	3/8/2019	INV/JAT/31_D1/000008657	336	36,201.75	0.00
		INV/JAT/31_D1/000008658	336	33,525.00	0.00
		INV/JAT/31_D1/000008659	336	4,765.50	0.00
	3/9/2019	INV/JAT/31_D1/000008727	335	2,833.75	0.00
	3/14/2019	INV/JAT/31_D1/000008965	330	22,099.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012448	202	2,400.00	2,400.00
	8/31/2019	INV/JAT/31_D1/0000013766	160	78,977.25	78,977.25
	9/7/2019	INV/JAT/31_D1/0000013968	153	8,460.00	8,460.00
	9/26/2019	INV/JAT/31_D1/0000014490	134	14,568.00	14,568.00
		INV/JAT/31_D1/0000014491	134	17,176.50	17,176.50
	11/7/2019	INV/JAT/31_D1/0000015706	92	73,167.00	73,167.00

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CHAMILA HARDWARE - BALAGOLLA	11/7/2019	INV/JAT/31_D1/0000015707	92	27,357.00	27,357.00
		INV/JAT/31_D1/0000015710	92	3,918.75	3,918.75
	11/20/2019	INV/JAT/31_D1/0000015950	79	84,600.00	84,600.00
	11/23/2019	INV/JAT/31_D1/0000016046	76	13,678.50	13,678.50
	11/29/2019	INV/JAT/31_D1/0000016227	70	100,575.00	100,575.00
	12/5/2019	INV/JAT/31_D1/0000016346	64	16,987.50	16,987.50
	12/9/2019	INV/JAT/31_D1/0000016431	60	69,930.00	69,930.00
		INV/JAT/31_D1/0000016434	60	29,684.25	11,907.25
	1/9/2020	INV/JAT/31_D1/0000017256	29	88,133.25	0.00
		INV/JAT/31_D1/0000017257	29	24,625.00	0.00
		INV/JAT/31_D1/0000017258	29	17,107.20	0.00
	1/25/2020	INV/JAT/31_D1/0000017682	13	11,340.00	0.00
	CHAMILA HARDWARE - BALAGOLLA Total				882,685.20
CHAMILA STROS - GUNNAPANA	1/16/2020	INV/JAT/31_D3/0000017402	22	7,887.60	0.00
CHAMILA STROS - GUNNAPANA Total				7,887.60	0.00
CHANDANA HARDWARE	9/18/2019	INV/JAT/31_D3/0000014237	142	2,878.50	2,878.50
		INV/JAT/31_D3/0000014238	142	6,558.75	6,558.75
	9/27/2019	INV/JAT/31_D3/0000014536	133	12,171.00	12,171.00
	10/21/2019	INV/JAT/31_D3/0000015086	109	10,132.50	10,132.50
		INV/JAT/31_D3/0000015087	109	900.00	900.00
	10/28/2019	INV/JAT/31_D3/0000015336	102	5,799.00	5,799.00
	11/11/2019	INV/JAT/31_D3/0000015814	88	10,242.00	10,242.00
	12/10/2019	INV/JAT/31_D3/0000016478	59	22,715.25	0.00
	12/20/2019	INV/JAT/31_D3/0000016702	49	74,995.00	0.00
		INV/JAT/31_D3/0000016704	49	3,420.00	0.00
	1/6/2020	INV/JAT/31_D3/0000017140	32	4,950.00	0.00
	1/13/2020	INV/JAT/31_D3/0000017313	25	24,633.75	0.00
		INV/JAT/31_D3/0000017314	25	595.00	0.00
	1/27/2020	INV/JAT/31_D3/0000017735	11	18,146.25	0.00
		INV/JAT/31_D3/0000017736	11	14,587.50	0.00
		INV/JAT/31_D3/0000017742	11	11,081.25	0.00
CHANDANA HARDWARE Total				223,805.75	48,681.75
CHANDEEPA H/W- BOYAGAMA	10/28/2019	INV/JAT/31_D3/0000015332	102	8,758.40	0.00
	11/4/2019	INV/JAT/31_D3/0000015601	95	1,811.60	0.00
	11/11/2019	INV/JAT/31_D3/0000015784	88	10,005.00	0.00
	12/9/2019	INV/JAT/31_D3/0000016457	60	1,766.80	0.00
	12/16/2019	INV/JAT/31_D3/0000016599	53	3,300.50	3,300.50
		INV/JAT/31_D3/0000016600	53	5,301.10	4,769.00
	12/23/2019	INV/JAT/31_D3/0000016744	46	20,000.00	0.00

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CHANDEEPA H/W- BOYAGAMA	1/6/2020	INV/JAT/31_D3/0000017113	32	9,990.00	0.00
	1/9/2020	INV/JAT/31_D3/0000017251	29	2,769.20	0.00
	1/23/2020	INV/JAT/31_D3/0000017634	15	15,241.80	0.00
	1/27/2020	INV/JAT/31_D3/0000017737	11	10,320.00	0.00
		INV/JAT/31_D3/0000017738	11	1,442.00	0.00
	1/28/2020	INV/JAT/31_D3/0000017767	10	5,285.00	0.00
	2/3/2020	INV/JAT/31_D3/0000017987	4	5,285.00	0.00
CHANDEEPA H/W- BOYAGAMA Total				101,276.40	8,069.50
CHANDRA FURNITURE - PILIMATALAWA	3/23/2019	INV/JAT/31_D1/000009348	321	56,212.50	0.00
	5/11/2019	INV/JAT/31_D1/0000010400	272	10,687.50	0.00
		INV/JAT/31_D1/0000010401	272	8,550.00	0.50
	5/17/2019	INV/JAT/31_D1/0000010519	266	10,680.00	0.00
	6/14/2019	INV/JAT/31_D1/0000011184	238	42,948.00	42,948.00
	6/26/2019	INV/JAT/31_D1/0000011514	226	56,212.50	0.50
		INV/JAT/31_D1/0000011515	226	4,138.50	4,138.50
	7/15/2019	INV/JAT/31_D1/0000012209	207	825.00	825.00
	8/5/2019	INV/JAT/31_D1/0000012994	186	3,177.00	3,177.00
	8/8/2019	INV/JAT/31_D1/0000013076	183	4,765.50	4,765.50
CHANDRA FURNITURE - PILIMATALAWA Total				198,196.50	55,855.00
CHANDRASEKARA CONSTRUCTION	3/26/2019	INV/JAT/31_D3/000009479	318	46,570.00	0.00
	3/30/2019	INV/JAT/31_D3/000009649	314	5,000.00	0.00
CHANDRASEKARA CONSTRUCTION Total				51,570.00	0.00
CHARMIKARA MACHINES MANUFACTURES	1/4/2019	INV/JAT/31_D2/000006678	399	40,845.75	0.00
	1/19/2019	INV/JAT/31_D1/000007093	384	19,125.00	0.00
CHARMIKARA MACHINES MANUFACTURES Total				59,970.75	0.00
CHESILU HARDWARE - PILIMATALAWA	8/19/2019	INV/JAT/31_D3/0000013408	172	10,111.50	10,111.50
		INV/JAT/31_D3/0000013409	172	8,167.50	8,167.50
		INV/JAT/31_D3/0000013410	172	1,800.00	1,800.00
	9/3/2019	INV/JAT/31_D3/0000013840	157	5,787.00	5,787.00
	9/5/2019	INV/JAT/31_D3/0000013893	155	14,037.00	14,037.00
	9/9/2019	INV/JAT/31_D3/0000013997	151	11,200.50	11,200.50
		INV/JAT/31_D3/0000014016	151	4,364.25	4,364.25
		INV/JAT/31_D3/0000014017	151	4,432.50	4,432.50
	9/16/2019	INV/JAT/31_D3/0000014167	144	4,821.75	4,821.75
	9/23/2019	INV/JAT/31_D3/0000014393	137	1,269.00	1,269.00
		INV/JAT/31_D3/0000014394	137	5,294.25	5,294.25
	10/22/2019	INV/JAT/31_D3/0000015117	108	17,250.75	17,250.75
	10/28/2019	INV/JAT/31_D3/0000015321	102	13,942.50	13,942.50
		INV/JAT/31_D3/0000015329	102	45,921.50	45,921.50

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CHESILU HARDWARE - PILIMATALAWA	10/28/2019	INV/JAT/31_D3/0000015330	102	4,666.50	4,666.50
	11/11/2019	INV/JAT/31_D3/0000015791	88	11,137.50	11,137.50
		INV/JAT/31_D3/0000015792	88	9,546.75	9,546.75
	11/18/2019	INV/JAT/31_D3/0000015900	81	4,537.50	4,537.50
		INV/JAT/31_D3/0000015901	81	17,181.00	17,181.00
	12/9/2019	INV/JAT/31_D3/0000016466	60	5,600.25	0.00
	12/13/2019	INV/JAT/31_D3/0000016542	56	4,765.50	0.00
	12/16/2019	INV/JAT/31_D3/0000016616	53	4,537.50	0.00
	1/13/2020	INV/JAT/31_D3/0000017289	25	10,593.00	0.00
		INV/JAT/31_D3/0000017300	25	6,255.00	0.00
		INV/JAT/31_D3/0000017302	25	41,824.50	0.00
		INV/JAT/31_D3/0000017305	25	10,498.50	0.00
	2/3/2020	INV/JAT/31_D3/0000017983	4	17,595.00	0.00
CHESILU HARDWARE - PILIMATALAWA Total				297,138.50	195,469.25
CHM DISTRIBUTOR - KATUGASTOTA	1/23/2019	INV/JAT/31_D1/000007195	380	0.50	0.00
	2/6/2019	INV/JAT/31_D2/000007521	366	1.75	0.00
	5/16/2019	INV/JAT/31_D2/0000010471	267	0.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011835	217	3,210.75	3,210.75
	9/10/2019	INV/JAT/31_D2/0000014067	150	50,010.75	50,010.75
	9/11/2019	INV/JAT/31_D2/0000014082	149	8,996.25	8,996.25
	9/21/2019	INV/JAT/31_D2/0000014338	139	5,787.00	5,787.00
	11/14/2019	INV/JAT/31_D2/0000015830	85	11,063.25	0.00
		INV/JAT/31_D2/0000015838	85	34,578.75	34,578.75
		INV/JAT/31_D2/0000015849	85	14,482.50	14,482.50
		INV/JAT/31_D2/0000015852	85	89,422.50	0.00
	11/20/2019	INV/JAT/31_D2/0000015951	79	5,787.00	5,787.00
		INV/JAT/31_D2/0000015953	79	3,918.75	3,918.75
		INV/JAT/31_D2/0000015962	79	2,893.50	0.00
	11/21/2019	INV/JAT/31_D2/0000015969	78	11,081.25	11,081.25
	11/27/2019	INV/JAT/31_D2/0000016151	72	5,787.00	0.00
	12/18/2019	INV/JAT/31_D2/0000016665	51	16,987.50	0.00
	1/30/2020	INV/JAT/31_D2/0000017828	8	5,098.50	0.00
	2/5/2020	INV/JAT/31_D2/0000017998	2	3,177.00	0.00
		INV/JAT/31_D2/0000018032	2	2,466.00	0.00
	2/6/2020	INV/JAT/31_D2/0000018043	1	7,425.00	0.00
CHM DISTRIBUTOR - KATUGASTOTA Total				282,176.25	137,853.00
CHULA HARDWARE	9/6/2019	INV/JAT/31_D1/0000013941	154	8,910.00	8,910.00
	10/4/2019	INV/JAT/31_D1/0000014704	126	46,333.50	46,333.50
	10/18/2019	INV/JAT/31_D1/0000015045	112	56,615.00	56,615.00

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CHULA HARDWARE	11/11/2019	INV/JAT/31_D1/0000015800	88	67,541.00	67,541.00
		INV/JAT/31_D1/0000015813	88	90,437.00	90,437.00
	11/13/2019	INV/JAT/31_D1/0000015816	86	40,231.00	40,231.00
	11/15/2019	INV/JAT/31_D1/0000015867	84	4,088.00	4,088.00
		INV/JAT/31_D1/0000015880	84	20,676.00	0.00
	11/20/2019	INV/JAT/31_D1/0000015944	79	28,887.00	28,887.00
		INV/JAT/31_D1/0000015945	79	20,676.00	1.50
	11/22/2019	INV/JAT/31_D1/0000016019	77	43,705.50	43,705.50
	11/26/2019	INV/JAT/31_D1/0000016117	73	3,858.00	3,858.00
	12/6/2019	INV/JAT/31_D1/0000016392	63	4,290.00	4,289.50
	12/27/2019	INV/JAT/31_D1/0000016847	42	22,366.00	22,366.00
	12/28/2019	INV/JAT/31_D1/0000016902	41	38,299.00	38,299.00
	12/31/2019	INV/JAT/31_D1/0000017009	38	4,776.00	4,776.00
	1/18/2020	INV/JAT/31_D1/0000017465	20	11,200.50	0.00
		INV/JAT/31_D1/0000017466	20	9,000.00	0.00
		INV/JAT/31_D1/0000017467	20	91,620.00	0.00
	1/30/2020	INV/JAT/31_D1/0000017870	8	15,759.00	0.00
CHULA HARDWARE Total				629,268.50	460,338.00
CIC KANDY PAINT HOUSE	3/21/2019	INV/JAT/31_D3/000009230	323	73,712.25	0.00
	12/17/2019	INV/JAT/31_D3/0000016627	52	19,646.90	19,646.90
	12/28/2019	INV/JAT/31_D3/0000016878	41	19,525.50	19,525.50
	1/14/2020	INV/JAT/31_D3/0000017335	24	45,133.50	0.60
	1/18/2020	INV/JAT/31_D3/0000017487	20	4,503.00	0.00
		INV/JAT/31_D3/0000017488	20	19,325.25	0.00
CIC KANDY PAINT HOUSE Total				181,846.40	39,173.00
CITY GATE HARDWARE	8/9/2019	INV/JAT/31_D2/0000013154	182	18,353.25	18,353.25
	8/31/2019	INV/JAT/31_D2/0000013769	160	8,280.00	7,827.75
	9/27/2019	INV/JAT/31_D2/0000014532	133	828.00	0.00
	10/28/2019	INV/JAT/31_D2/0000015342	102	9,075.00	0.00
		INV/JAT/31_D2/0000015343	102	6,795.00	0.00
CITY GATE HARDWARE Total				43,331.25	26,181.00
CITY GLASS HOUSE	5/7/2019	INV/JAT/31_D1/0000010263	276	53,000.00	0.00
	6/18/2019	INV/JAT/31_D1/0000011251	234	2,217.00	0.00
	6/25/2019	INV/JAT/31_D1/0000011474	227	52,775.25	0.00
	6/26/2019	INV/JAT/31_D1/0000011510	226	1,675.75	0.00
	7/3/2019	INV/JAT/31_D1/0000011750	219	41,686.50	0.00
		INV/JAT/31_D1/0000011755	219	20,677.50	0.00
	7/5/2019	INV/JAT/31_D1/0000011833	217	3,918.75	0.00
		INV/JAT/31_D1/0000011885	217	8,717.25	0.00

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CITY GLASS HOUSE	8/13/2019	INV/JAT/31_D1/0000013254	178	61,933.50	0.00
	8/20/2019	INV/JAT/31_D1/0000013436	171	18,480.00	0.00
	8/27/2019	INV/JAT/31_D1/0000013632	164	13,803.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013669	163	8,019.00	0.00
	9/4/2019	INV/JAT/31_D1/0000013875	156	44,257.50	0.00
	9/10/2019	INV/JAT/31_D1/0000014069	150	39,051.00	0.00
		INV/JAT/31_D1/0000014070	150	2,516.25	0.00
CITY GLASS HOUSE Total				372,728.25	0.00
CITY PAINT - AKURANA	8/17/2019	INV/JAT/31_D2/0000013369	174	3,882.00	0.00
	9/6/2019	INV/JAT/31_D2/0000013935	154	78,000.00	78,000.00
	9/23/2019	INV/JAT/31_D2/0000014376	137	60,964.50	60,964.50
	9/24/2019	INV/JAT/31_D2/0000014440	136	9,760.00	9,760.00
	9/28/2019	INV/JAT/31_D2/0000014582	132	2,516.25	2,516.25
	9/30/2019	INV/JAT/31_D2/0000014589	130	2,175.00	2,175.00
	10/7/2019	INV/JAT/31_D2/0000014737	123	27,357.00	27,357.00
	10/15/2019	INV/JAT/31_D2/0000014923	115	19,487.25	19,487.25
	10/22/2019	INV/JAT/31_D2/0000015116	108	14,443.50	14,443.50
	10/28/2019	INV/JAT/31_D2/0000015324	102	2,400.00	2,400.00
		INV/JAT/31_D2/0000015346	102	2,092.50	2,092.50
	10/30/2019	INV/JAT/31_D2/0000015474	100	17,550.00	17,550.00
	10/31/2019	INV/JAT/31_D2/0000015522	99	7,503.00	7,503.00
	11/6/2019	INV/JAT/31_D2/0000015671	93	3,918.75	3,918.75
	11/11/2019	INV/JAT/31_D2/0000015793	88	26,444.25	26,444.25
		INV/JAT/31_D2/0000015795	88	49,992.00	49,992.00
	11/25/2019	INV/JAT/31_D2/0000016053	74	50,833.50	50,833.50
	11/26/2019	INV/JAT/31_D2/0000016088	73	32,053.50	32,053.50
	11/28/2019	INV/JAT/31_D2/0000016193	71	29,155.50	29,155.50
	12/4/2019	INV/JAT/31_D2/0000016330	65	131,570.00	131,570.00
	12/10/2019	INV/JAT/31_D2/0000016483	59	10,940.25	10,940.25
	12/12/2019	INV/JAT/31_D2/0000016509	57	4,496.25	4,496.25
	12/16/2019	INV/JAT/31_D2/0000016596	53	22,401.00	22,401.00
	12/19/2019	INV/JAT/31_D2/0000016681	50	21,756.00	21,756.00
	12/24/2019	INV/JAT/31_D2/0000016813	45	18,316.00	18,316.00
	12/27/2019	INV/JAT/31_D2/0000016842	42	17,855.00	17,855.00
	12/30/2019	INV/JAT/31_D2/0000016954	39	7,315.00	7,315.00
	1/7/2020	INV/JAT/31_D2/0000017152	31	19,062.00	19,062.00
		INV/JAT/31_D2/0000017153	31	15,996.75	6,265.50
		INV/JAT/31_D2/0000017168	31	13,678.50	13,678.50
		INV/JAT/31_D2/0000017169	31	4,747.50	4,747.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CITY PAINT - AKURANA	1/7/2020	INV/JAT/31_D2/0000017170	31	28,122.00	28,122.00
	1/9/2020	INV/JAT/31_D2/0000017245	29	17,550.00	17,550.00
	1/17/2020	INV/JAT/31_D2/0000017427	21	5,787.00	5,787.00
		INV/JAT/31_D2/0000017436	21	41,035.50	41,035.50
	1/21/2020	INV/JAT/31_D2/0000017527	17	67,010.25	0.00
	1/22/2020	INV/JAT/31_D2/0000017593	16	5,787.00	0.00
	1/23/2020	INV/JAT/31_D2/0000017616	15	64,565.25	0.00
	1/30/2020	INV/JAT/31_D2/0000017851	8	8,339.25	0.00
		INV/JAT/31_D2/0000017856	8	22,142.25	0.00
		INV/JAT/31_D2/0000017913	8	77,059.50	0.00
	2/5/2020	INV/JAT/31_D2/0000018002	2	125,907.75	0.00
CITY PAINT - AKURANA Total				1,191,968.50	807,544.00
CIVASKAR HW	4/25/2019	INV/JAT/31_D2/0000010055	288	42,318.25	0.00
	5/6/2019	INV/JAT/31_D2/0000010179	277	22,284.00	0.00
	9/21/2019	INV/JAT/31_D2/0000014332	139	3,210.75	0.00
	9/23/2019	INV/JAT/31_D2/0000014358	137	15,700.00	0.00
	9/27/2019	INV/JAT/31_D2/0000014511	133	18,468.00	0.00
CIVASKAR HW Total				101,981.00	0.00
COLOR PLUES - MATALE	8/16/2019	INV/JAT/31_D2/0000013298	175	8,550.00	0.00
	10/10/2019	INV/JAT/31_D2/0000014857	120	135,815.25	0.00
		INV/JAT/31_D2/0000014858	120	135,529.50	0.00
	10/11/2019	INV/JAT/31_D2/0000014880	119	33,210.00	0.00
	10/17/2019	INV/JAT/31_D2/0000015013	113	13,440.00	0.00
	10/18/2019	INV/JAT/31_D2/0000015043	112	20,707.50	0.00
	10/24/2019	INV/JAT/31_D2/0000015186	106	44,263.50	0.00
	10/28/2019	INV/JAT/31_D2/0000015308	102	52,798.50	0.00
		INV/JAT/31_D2/0000015354	102	47,659.50	0.00
		INV/JAT/31_D2/0000015501	99	30,000.00	0.00
	10/31/2019	INV/JAT/31_D2/0000015502	99	82,811.25	0.00
		INV/JAT/31_D2/0000015503	99	141,684.00	0.00
		INV/JAT/31_D2/0000015504	99	51,196.50	0.00
		INV/JAT/31_D2/0000015564	96	17,960.25	0.00
	11/3/2019	INV/JAT/31_D2/00000156205	71	374,145.00	0.00
		INV/JAT/31_D2/0000016211	71	13,571.25	0.00
	11/28/2019	INV/JAT/31_D2/0000016219	70	75,996.75	0.00
		INV/JAT/31_D2/0000016220	70	42,195.00	0.00
	11/29/2019	INV/JAT/31_D2/0000016286	66	56,773.50	0.00
	12/3/2019	INV/JAT/31_D2/0000016867	42	248,694.00	0.00
	12/27/2019	INV/JAT/31_D2/0000016867	42	248,694.00	0.00
		INV/JAT/31_D2/0000016869	42	88,738.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
COLOR PLUES - MATALE	12/27/2019	INV/JAT/31_D2/0000016870	42	110,493.00	0.00
	12/31/2019	INV/JAT/31_D2/0000016984	38	90,396.00	0.00
		INV/JAT/31_D2/0000017018	38	16,560.00	0.00
		INV/JAT/31_D2/0000017062	38	55,619.25	0.00
	1/14/2020	INV/JAT/31_D2/0000017320	24	111,676.50	0.00
	1/17/2020	INV/JAT/31_D2/0000017420	21	1,755.00	0.00
	1/27/2020	INV/JAT/31_D2/0000017722	11	2,343.75	0.00
	1/31/2020	INV/JAT/31_D2/0000017956	7	123,106.50	0.00
		INV/JAT/31_D2/0000017957	7	219,838.50	0.00
		INV/JAT/31_D2/0000017959	7	74,292.00	0.00
COLOR PLUES - MATALE Total				2,521,820.25	0.00
COLURS LANKA	11/26/2018	INV/JAT/31_D2/000005750	438	1,710.00	1,710.00
	2/25/2019	INV/JAT/31_D2/000008170	347	8,775.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014101	149	46,311.75	18,290.00
	9/16/2019	INV/JAT/31_D2/0000014181	144	9,639.75	0.00
	10/18/2019	INV/JAT/31_D2/0000015036	112	8,588.25	0.00
	2/5/2020	INV/JAT/31_D2/0000017999	2	8,588.25	0.00
		INV/JAT/31_D2/0000018006	2	5,215.50	0.00
COLURS LANKA Total				88,828.50	20,000.00
COMMERCIAL HARDWARE	8/26/2019	INV/JAT/31_D3/0000013585	165	970.50	0.00
	9/5/2019	INV/JAT/31_D3/0000013878	155	4,537.50	0.00
	10/15/2019	INV/JAT/31_D3/0000014916	115	2,426.25	0.00
	11/8/2019	INV/JAT/31_D3/0000015729	91	27,460.50	27,460.50
	2/6/2020	INV/JAT/31_D3/0000018036	1	5,662.50	0.00
COMMERCIAL HARDWARE Total				41,057.25	27,460.50
CROWN WOOD WORKS - AKURANA	3/30/2019	INV/JAT/31_D2/000009660	314	34,200.00	0.00
	7/3/2019	INV/JAT/31_D2/0000011763	219	22,638.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012124	209	12,936.00	0.00
		INV/JAT/31_D2/0000012141	209	28,318.50	0.00
	9/18/2019	INV/JAT/31_D2/0000014222	142	19,062.00	0.00
	9/23/2019	INV/JAT/31_D2/0000014398	137	15,999.00	0.00
	12/12/2019	INV/JAT/31_D2/0000016522	57	38,808.00	38,808.00
CROWN WOOD WORKS - AKURANA Total				171,961.50	38,808.00
D.A. EPA & SONS - COLOMBO STREET. KANDY	3/6/2019	INV/JAT/31_D3/000008556	338	4,496.25	0.00
	3/16/2019	INV/JAT/31_D3/000009108	328	9,432.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014177	144	42,341.25	42,341.25
		INV/JAT/31_D3/0000014178	144	4,537.50	4,537.50
	9/17/2019	INV/JAT/31_D3/0000014189	143	30,726.00	30,726.00
	9/18/2019	INV/JAT/31_D3/0000014224	142	56,663.25	56,663.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
D.A. EPA & SONS - COLOMBO STREET. KANDY	9/18/2019	INV/JAT/31_D3/0000014228	142	16,987.50	16,987.50
	9/25/2019	INV/JAT/31_D3/0000014475	135	3,510.00	3,510.00
		INV/JAT/31_D3/0000014476	135	94,065.00	94,065.00
		INV/JAT/31_D3/0000014478	135	27,357.00	27,357.00
	9/30/2019	INV/JAT/31_D3/0000014637	130	4,752.00	4,752.00
	10/7/2019	INV/JAT/31_D3/0000014762	123	73,877.25	0.00
		INV/JAT/31_D3/0000014763	123	12,705.00	0.00
	10/10/2019	INV/JAT/31_D3/0000014864	120	10,161.00	0.00
	10/22/2019	INV/JAT/31_D3/0000015113	108	17,953.50	0.00
	10/26/2019	INV/JAT/31_D3/0000015249	104	594.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015319	102	900.00	0.00
	10/29/2019	INV/JAT/31_D3/0000015378	101	51,528.25	0.00
	10/30/2019	INV/JAT/31_D3/0000015420	100	18,462.00	0.00
		INV/JAT/31_D3/0000015470	100	10,537.50	0.00
	10/31/2019	INV/JAT/31_D3/0000015497	99	13,678.00	0.00
	11/3/2019	INV/JAT/31_D3/0000015579	96	14,710.50	0.00
	11/6/2019	INV/JAT/31_D3/0000015666	93	53,934.75	0.00
	11/28/2019	INV/JAT/31_D3/0000016177	71	32,032.00	0.00
	11/29/2019	INV/JAT/31_D3/0000016245	70	42,183.00	0.00
	12/6/2019	INV/JAT/31_D3/0000016372	63	14,112.00	0.00
		INV/JAT/31_D3/0000016377	63	48,564.75	0.00
		INV/JAT/31_D3/0000016378	63	8,208.75	0.00
	12/12/2019	INV/JAT/31_D3/0000016508	57	36,631.50	0.00
	12/21/2019	INV/JAT/31_D3/0000016706	48	58,626.75	0.00
		INV/JAT/31_D3/0000016707	48	3,696.00	0.00
	12/31/2019	INV/JAT/31_D3/0000016989	38	11,821.50	0.00
	1/6/2020	INV/JAT/31_D3/0000017103	32	84,719.25	0.00
	1/8/2020	INV/JAT/31_D3/0000017206	30	67,395.00	0.00
		INV/JAT/31_D3/0000017207	30	4,950.00	0.00
	1/13/2020	INV/JAT/31_D3/0000017284	25	21,948.00	0.00
		INV/JAT/31_D3/0000017301	25	58,181.25	0.00
	1/22/2020	INV/JAT/31_D3/0000017596	16	128,579.25	0.00
	1/23/2020	INV/JAT/31_D3/0000017636	15	4,950.00	0.00
	1/29/2020	INV/JAT/31_D3/0000017791	9	65,693.25	0.00
		INV/JAT/31_D3/0000017806	9	23,273.25	0.00
	1/30/2020	INV/JAT/31_D3/0000017882	8	7,837.50	0.00
	2/3/2020	INV/JAT/31_D3/0000017973	4	39,753.00	0.00
	2/5/2020	INV/JAT/31_D3/0000018012	2	20,676.00	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				1,357,741.50	280,939.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
D.A. EPA & SONS - KANDY (D.S)	9/6/2019	INV/JAT/31_D3/0000013911	154	8,775.00	8,775.00
		INV/JAT/31_D3/0000013912	154	5,766.75	5,766.75
	9/12/2019	INV/JAT/31_D3/0000014138	148	11,416.50	11,416.50
	10/11/2019	INV/JAT/31_D3/0000014874	119	2,925.00	0.00
	12/4/2019	INV/JAT/31_D3/0000016311	65	2,911.50	0.00
	12/5/2019	INV/JAT/31_D3/0000016363	64	6,789.00	0.00
	1/8/2020	INV/JAT/31_D3/0000017200	30	15,300.00	0.00
	1/22/2020	INV/JAT/31_D3/0000017595	16	17,395.50	0.00
D.A. EPA & SONS - KANDY (D.S) Total				71,279.25	25,958.25
D.M.S. HARDWARE	8/8/2019	INV/JAT/31_D3/0000013101	183	3,824.80	0.00
	8/26/2019	INV/JAT/31_D3/0000013589	165	6,799.65	0.00
	9/5/2019	INV/JAT/31_D3/0000013889	155	2,833.60	2,833.60
	10/17/2019	INV/JAT/31_D3/0000015024	113	4,747.50	4,747.50
	11/22/2019	INV/JAT/31_D3/0000016004	77	5,670.00	5,670.00
	12/12/2019	INV/JAT/31_D3/0000016527	57	5,811.00	0.00
		INV/JAT/31_D3/0000016528	57	4,462.50	4,462.50
D.M.S. HARDWARE Total				34,149.05	17,713.60
D.S.COIOUR CENTRE	3/29/2019	INV/JAT/31_D1/000009576	315	41,035.00	0.00
	6/5/2019	INV/JAT/31_D1/0000010919	247	41,310.00	0.00
	6/10/2019	INV/JAT/31_D1/0000011066	242	62,990.25	0.00
	7/15/2019	INV/JAT/31_D1/0000012266	207	10,086.75	0.00
	7/20/2019	INV/JAT/31_D1/0000012435	202	28,788.25	0.00
	7/31/2019	INV/JAT/31_D1/0000012902	191	124,515.00	124,515.00
		INV/JAT/31_D1/0000012946	191	58,000.00	58,000.00
	8/8/2019	INV/JAT/31_D1/0000013089	183	8,172.00	0.00
		INV/JAT/31_D1/0000013090	183	103,441.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013175	181	90,051.75	90,051.75
		INV/JAT/31_D1/0000013185	181	19,307.25	19,307.25
		INV/JAT/31_D1/0000013186	181	3,918.75	3,918.75
	8/16/2019	INV/JAT/31_D1/0000013323	175	7,221.75	7,221.75
	8/17/2019	INV/JAT/31_D1/0000013354	174	58,890.00	58,890.00
	8/22/2019	INV/JAT/31_D1/0000013499	169	43,330.50	43,330.50
	8/26/2019	INV/JAT/31_D1/0000013536	165	3,733.50	3,733.50
	8/29/2019	INV/JAT/31_D1/0000013676	162	317,475.75	191,193.00
	8/31/2019	INV/JAT/31_D1/0000013813	160	79,324.00	79,324.00
	9/9/2019	INV/JAT/31_D1/0000014014	151	400,109.00	400,109.00
	9/25/2019	INV/JAT/31_D1/0000014470	135	14,443.50	14,443.50
	9/30/2019	INV/JAT/31_D1/0000014645	130	16,276.00	13,980.00
	10/14/2019	INV/JAT/31_D1/0000014902	116	6,000.00	6,000.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
D.S.COLOUR CENTRE	10/24/2019	INV/JAT/31_D1/0000015176	106	74,205.00	74,205.00
	10/25/2019	INV/JAT/31_D1/0000015220	105	8,451.00	8,451.00
	10/30/2019	INV/JAT/31_D1/0000015445	100	52,157.00	52,157.00
	11/21/2019	INV/JAT/31_D1/0000015994	78	43,578.00	43,578.00
	11/27/2019	INV/JAT/31_D1/0000016135	72	7,221.75	0.00
	11/28/2019	INV/JAT/31_D1/0000016197	71	11,962.50	0.00
	11/29/2019	INV/JAT/31_D1/0000016221	70	16,755.00	0.00
	12/4/2019	INV/JAT/31_D1/0000016323	65	22,502.25	0.00
	12/5/2019	INV/JAT/31_D1/0000016347	64	20,943.00	0.00
	12/13/2019	INV/JAT/31_D1/0000016549	56	65,914.50	0.00
		INV/JAT/31_D1/0000016558	56	14,443.50	0.00
	12/21/2019	INV/JAT/31_D1/0000016710	48	44,438.25	0.00
		INV/JAT/31_D1/0000016711	48	12,000.00	0.00
	12/23/2019	INV/JAT/31_D1/0000016767	46	17,019.00	0.00
	12/28/2019	INV/JAT/31_D1/0000016875	41	12,051.00	0.00
		INV/JAT/31_D1/0000016903	41	3,862.60	0.00
		INV/JAT/31_D1/0000016912	41	14,241.00	0.00
		INV/JAT/31_D1/0000016918	41	130,245.50	0.00
		INV/JAT/31_D1/0000016921	41	25,533.20	0.00
		INV/JAT/31_D1/0000016923	41	38,595.20	0.00
	12/31/2019	INV/JAT/31_D1/0000016982	38	151,215.00	0.00
		INV/JAT/31_D1/0000017006	38	32,934.00	0.00
		INV/JAT/31_D1/0000017019	38	15,675.00	0.00
	1/4/2020	INV/JAT/31_D1/0000017074	34	25,451.25	0.00
	1/6/2020	INV/JAT/31_D1/0000017112	32	36,250.50	0.00
	1/7/2020	INV/JAT/31_D1/0000017167	31	25,132.50	0.00
		INV/JAT/31_D1/0000017171	31	25,132.50	0.00
	1/8/2020	INV/JAT/31_D1/0000017205	30	394,236.75	0.00
	1/9/2020	INV/JAT/31_D1/0000017216	29	57,774.00	0.00
	1/13/2020	INV/JAT/31_D1/0000017280	25	60,387.00	0.00
	1/15/2020	INV/JAT/31_D1/0000017365	23	24,750.00	0.00
	1/16/2020	INV/JAT/31_D1/0000017404	22	63,553.50	0.00
		INV/JAT/31_D1/0000017406	22	11,574.00	0.00
	1/18/2020	INV/JAT/31_D1/0000017486	20	8,911.50	0.00
	1/20/2020	INV/JAT/31_D1/0000017496	18	12,270.00	0.00
	1/21/2020	INV/JAT/31_D1/0000017514	17	39,753.00	0.00
	1/22/2020	INV/JAT/31_D1/0000017564	16	39,424.50	0.00
	1/27/2020	INV/JAT/31_D1/0000017717	11	14,726.25	0.00
	1/29/2020	INV/JAT/31_D1/0000017804	9	43,330.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
D.S.COIOUR CENTRE	1/29/2020	INV/JAT/31_D1/0000017818	9	34,475.00	0.00
		INV/JAT/31_D1/0000017819	9	360,861.20	0.00
		INV/JAT/31_D1/0000017820	9	2,337.75	0.00
	1/30/2020	INV/JAT/31_D1/0000017889	8	15,675.00	0.00
	1/31/2020	INV/JAT/31_D1/0000017941	7	14,443.50	0.00
D.S.COIOUR CENTRE Total				3,684,813.95	1,292,409.00
DAMITHA HW	1/21/2020	INV/JAT/31_D2/0000017538	17	7,900.00	0.00
DAMITHA HW Total				7,900.00	0.00
DANANANDANA FURNITURE - DIGANA.	12/24/2018	INV/JAT/31_D1/000006409	410	14,660.00	0.00
	1/16/2019	INV/JAT/31_D1/000006956	387	32,855.50	0.00
	1/28/2019	INV/JAT/31_D1/000007307	375	11,704.00	0.00
	3/26/2019	INV/JAT/31_D1/000009446	318	12,954.00	0.00
	3/28/2019	INV/JAT/31_D1/000009557	316	36,314.50	0.00
	3/30/2019	INV/JAT/31_D1/000009645	314	11,181.50	0.00
	5/21/2019	INV/JAT/31_D1/0000010572	262	18,766.75	0.00
	5/29/2019	INV/JAT/31_D1/0000010741	254	16,233.25	0.00
	7/10/2019	INV/JAT/31_D1/0000012004	212	2,015.25	2,015.25
	7/15/2019	INV/JAT/31_D1/0000012179	207	825.00	825.00
	7/20/2019	INV/JAT/31_D1/0000012410	202	24,750.00	24,750.00
	7/23/2019	INV/JAT/31_D1/0000012528	199	3,187.50	3,187.50
	7/24/2019	INV/JAT/31_D1/0000012607	198	9,715.50	9,715.50
		INV/JAT/31_D1/0000012627	198	6,375.00	6,375.00
		INV/JAT/31_D1/0000012628	198	2,382.75	2,382.75
	7/29/2019	INV/JAT/31_D1/0000012807	193	19,237.50	19,237.50
	7/31/2019	INV/JAT/31_D1/0000012897	191	14,364.00	14,364.00
		INV/JAT/31_D1/0000012898	191	17,147.50	17,147.50
		INV/JAT/31_D1/0000013077	183	3,713.25	3,713.25
	8/8/2019	INV/JAT/31_D1/0000013077	183	3,713.25	3,713.25
	8/13/2019	INV/JAT/31_D1/0000013252	178	6,375.00	6,375.00
	8/17/2019	INV/JAT/31_D1/0000013356	174	12,954.00	12,954.00
		INV/JAT/31_D1/0000013370	174	13,344.75	13,344.75
		INV/JAT/31_D1/0000013373	174	28,613.00	28,613.00
	8/19/2019	INV/JAT/31_D1/0000013393	172	46,244.00	46,244.00
	8/20/2019	INV/JAT/31_D1/0000013428	171	14,850.00	14,850.00
	8/26/2019	INV/JAT/31_D1/0000013540	165	582.00	582.00
		INV/JAT/31_D1/0000013547	165	12,474.00	12,474.00
		INV/JAT/31_D1/0000013622	164	14,850.00	14,850.00
	8/27/2019	INV/JAT/31_D1/0000013622	164	14,850.00	14,850.00
	8/28/2019	INV/JAT/31_D1/0000013658	163	6,000.00	6,000.00
	9/6/2019	INV/JAT/31_D1/0000013920	154	52,060.75	52,060.75
	9/16/2019	INV/JAT/31_D1/0000014161	144	5,979.00	5,979.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
DANANANDANA FURNITURE - DIGANA.	9/21/2019	INV/JAT/31_D1/0000014344	139	24,750.00	24,750.00
		INV/JAT/31_D1/0000014345	139	9,715.50	9,715.50
	9/24/2019	INV/JAT/31_D1/0000014428	136	22,320.00	2,359.00
		INV/JAT/31_D1/0000014433	136	60,762.00	0.00
	10/7/2019	INV/JAT/31_D1/0000014736	123	6,451.50	6,451.50
		INV/JAT/31_D1/0000014745	123	4,765.50	4,765.50
	10/9/2019	INV/JAT/31_D1/0000014831	121	7,426.50	7,426.50
	10/10/2019	INV/JAT/31_D1/0000014868	120	13,601.25	13,601.25
	10/23/2019	INV/JAT/31_D1/0000015167	107	19,329.00	19,329.00
		INV/JAT/31_D1/0000015168	107	29,700.00	29,700.00
		INV/JAT/31_D1/0000015169	107	21,764.25	21,764.25
	10/31/2019	INV/JAT/31_D1/0000015506	99	11,028.75	11,028.75
	11/11/2019	INV/JAT/31_D1/0000015811	88	7,297.50	7,297.50
	11/26/2019	INV/JAT/31_D1/0000016129	73	44,122.50	5,361.50
	11/28/2019	INV/JAT/31_D1/0000016195	71	7,297.50	7,297.50
		INV/JAT/31_D1/0000016203	71	15,966.00	15,966.00
		INV/JAT/31_D1/0000016204	71	12,375.00	12,375.00
	12/9/2019	INV/JAT/31_D1/0000016207	71	2,670.00	0.00
		INV/JAT/31_D1/0000016471	60	23,883.00	0.00
		12/27/2019	INV/JAT/31_D1/0000016863	42	24,750.00
	12/27/2019	INV/JAT/31_D1/0000016864	42	15,945.00	0.00
		INV/JAT/31_D1/0000016865	42	12,375.00	0.00
		INV/JAT/31_D1/0000016866	42	7,942.50	0.00
	12/31/2019	INV/JAT/31_D1/0000016966	38	23,252.25	0.00
	1/4/2020	INV/JAT/31_D1/0000017073	34	24,586.50	0.00
	1/6/2020	INV/JAT/31_D1/0000017107	32	19,900.50	0.00
	1/9/2020	INV/JAT/31_D1/0000017267	29	25,541.25	0.00
	1/16/2020	INV/JAT/31_D1/0000017382	22	13,678.50	0.00
		INV/JAT/31_D1/0000017403	22	6,000.00	0.00
	1/27/2020	INV/JAT/31_D1/0000017708	11	27,662.25	0.00
	1/30/2020	INV/JAT/31_D1/0000017876	8	12,750.00	0.00
	2/6/2020	INV/JAT/31_D1/0000018058	1	14,850.00	0.00
		INV/JAT/31_D1/0000018059	1	64,973.25	0.00
		INV/JAT/31_D1/0000018060	1	5,352.00	0.00
DANANANDANA FURNITURE - DIGANA. Total				1,117,494.00	517,228.50
DANANANDANA SAW MILLS	9/11/2019	INV/JAT/31_D1/0000014086	149	26,490.00	0.00
	1/13/2020	INV/JAT/31_D1/0000017294	25	168,050.40	168,050.40
DANANANDANA SAW MILLS Total				194,540.40	168,050.40
DANANJAYA E/P - HANGURANKETHA	1/14/2019	INV/JAT/31_D1/000006923	389	27,942.75	0.00

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DANANJAYA E/P - HANGURANKETHA Total				27,942.75	0.00
DANANJAYA HARDWARE - PERADANIYA	9/30/2019	INV/JAT/31_D3/0000014600	130	31,986.00	31,986.00
	10/5/2019	INV/JAT/31_D3/0000014725	125	14,527.50	14,527.50
	10/26/2019	INV/JAT/31_D3/0000015246	104	2,082.00	2,082.00
		INV/JAT/31_D3/0000015247	104	2,955.00	2,955.00
	10/28/2019	INV/JAT/31_D3/0000015306	102	3,220.50	3,220.50
	12/9/2019	INV/JAT/31_D3/0000016447	60	1,455.75	0.00
	12/21/2019	INV/JAT/31_D3/0000016720	48	14,952.75	0.00
DANANJAYA HARDWARE - PERADANIYA Total				71,179.50	54,771.00
DANIDU PAINT CENTER	8/15/2019	INV/JAT/31_D1/0000013270	176	17,133.00	17,133.00
	8/26/2019	INV/JAT/31_D1/0000013542	165	29,058.00	29,058.00
	8/28/2019	INV/JAT/31_D1/0000013655	163	49,010.25	49,010.25
	8/29/2019	INV/JAT/31_D1/0000013690	162	6,618.75	6,346.75
	9/4/2019	INV/JAT/31_D1/0000013854	156	19,770.00	19,770.00
	9/20/2019	INV/JAT/31_D1/0000014296	140	24,167.25	24,167.25
		INV/JAT/31_D1/0000014297	140	6,618.75	6,618.75
	9/23/2019	INV/JAT/31_D1/0000014360	137	11,200.50	11,200.50
	9/30/2019	INV/JAT/31_D1/0000014650	130	27,357.00	23,629.00
	10/3/2019	INV/JAT/31_D1/0000014687	127	49,808.25	49,808.25
	10/9/2019	INV/JAT/31_D1/0000014832	121	21,665.25	21,665.25
	10/10/2019	INV/JAT/31_D1/0000014870	120	19,278.75	19,278.75
		INV/JAT/31_D1/0000014871	120	16,826.25	16,826.25
	10/18/2019	INV/JAT/31_D1/0000015031	112	13,017.00	13,017.00
	10/23/2019	INV/JAT/31_D1/0000015151	107	11,200.50	11,200.00
	10/24/2019	INV/JAT/31_D1/0000015181	106	29,058.00	29,058.00
	11/5/2019	INV/JAT/31_D1/0000015641	94	7,260.50	0.00
	11/6/2019	INV/JAT/31_D1/0000015658	93	13,583.25	0.00
	11/11/2019	INV/JAT/31_D1/0000015789	88	54,714.00	0.00
	11/13/2019	INV/JAT/31_D1/0000015825	86	14,443.50	0.00
	11/15/2019	INV/JAT/31_D1/0000015866	84	3,918.75	0.00
	11/26/2019	INV/JAT/31_D1/0000016130	73	11,438.25	0.00
	11/27/2019	INV/JAT/31_D1/0000016152	72	31,318.50	0.00
	12/6/2019	INV/JAT/31_D1/0000016385	63	19,224.75	0.00
		INV/JAT/31_D1/0000016387	63	2,911.50	0.00
	12/18/2019	INV/JAT/31_D1/0000016650	51	37,827.00	0.00
		INV/JAT/31_D1/0000016651	51	2,351.25	0.00
	12/24/2019	INV/JAT/31_D1/0000016829	45	29,655.00	0.00
	1/8/2020	INV/JAT/31_D1/0000017184	30	19,473.00	0.00
	1/15/2020	INV/JAT/31_D1/0000017363	23	18,112.50	0.00

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DANIDU PAINT CENTER	1/15/2020	INV/JAT/31_D1/0000017364	23	16,863.00	0.00
	1/24/2020	INV/JAT/31_D1/0000017651	14	60,330.75	0.00
	1/25/2020	INV/JAT/31_D1/0000017670	13	6,618.00	0.00
	1/27/2020	INV/JAT/31_D1/0000017704	11	3,739.50	0.00
		INV/JAT/31_D1/0000017740	11	41,852.25	0.00
	1/30/2020	INV/JAT/31_D1/0000017892	8	7,837.50	0.00
	2/5/2020	INV/JAT/31_D1/0000017996	2	3,918.75	0.00
		INV/JAT/31_D1/0000017997	2	9,708.75	0.00
		INV/JAT/31_D1/0000018020	2	19,856.25	0.00
DANIDU PAINT CENTER Total				788,744.00	347,787.00
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	574	22,843.75	0.00
DARSHANI HARDWARE Total				22,843.75	0.00
DAYASIRI HARDWARE	10/4/2019	INV/JAT/31_D1/0000014701	126	11,081.25	0.00
	10/18/2019	INV/JAT/31_D1/0000015034	112	2,310.00	0.00
		INV/JAT/31_D1/0000015035	112	9,864.00	0.00
DAYASIRI HARDWARE Total				23,255.25	0.00
DEEGALA FURNITURE - MENIKHINNA	5/17/2019	INV/JAT/31_D1/0000010508	266	47,328.00	0.00
DEEGALA FURNITURE - MENIKHINNA Total				47,328.00	0.00
DEEPAMALI H/W - THALATHUOYA	9/24/2019	INV/JAT/31_D1/0000014441	136	25,453.50	25,453.50
	12/10/2019	INV/JAT/31_D1/0000016494	59	10,584.00	0.00
		INV/JAT/31_D1/0000016495	59	17,840.25	0.00
	1/7/2020	INV/JAT/31_D1/0000017172	31	8,250.00	0.00
	1/14/2020	INV/JAT/31_D1/0000017345	24	1,368.00	0.00
		INV/JAT/31_D1/0000017346	24	12,870.00	0.00
	1/15/2020	INV/JAT/31_D1/0000017368	23	10,396.80	0.00
		INV/JAT/31_D1/0000017369	23	2,452.50	0.00
	1/27/2020	INV/JAT/31_D1/0000017706	11	8,406.75	0.00
	1/28/2020	INV/JAT/31_D1/0000017778	10	5,600.25	0.00
		INV/JAT/31_D1/0000017779	10	9,762.75	0.00
DEEPAMALI H/W - THALATHUOYA Total				112,984.80	25,453.50
DEEPTHI STORES	1/12/2019	INV/JAT/31_D3/000006902	391	7,236.60	0.00
	6/25/2019	INV/JAT/31_D3/0000011462	227	32,568.75	0.00
		INV/JAT/31_D3/0000011463	227	6,570.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012136	209	32,568.75	32,568.75
	8/16/2019	INV/JAT/31_D3/0000013333	175	3,612.00	3,612.00
DEEPTHI STORES Total				82,556.10	36,180.75
DHANYA HARDWARES	8/17/2019	INV/JAT/31_D1/0000013375	174	2,735.25	2,735.25
	8/19/2019	INV/JAT/31_D1/0000013413	172	14,443.50	14,443.50
	8/27/2019	INV/JAT/31_D1/0000013614	164	45,670.75	45,670.75

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DHANYA HARDWARES	9/4/2019	INV/JAT/31_D1/0000013873	156	11,007.00	11,007.00
		INV/JAT/31_D1/0000013874	156	17,700.00	17,700.00
	9/6/2019	INV/JAT/31_D1/0000013919	154	38,208.00	38,208.00
	9/10/2019	INV/JAT/31_D1/0000014040	150	11,137.50	11,137.50
	9/11/2019	INV/JAT/31_D1/0000014099	149	24,262.50	24,262.50
	10/7/2019	INV/JAT/31_D1/0000014732	123	24,342.00	24,342.00
		INV/JAT/31_D1/0000014744	123	58,935.00	58,935.00
	10/8/2019	INV/JAT/31_D1/0000014792	122	6,375.00	6,375.00
		INV/JAT/31_D1/0000014793	122	55,620.00	55,620.00
		INV/JAT/31_D1/0000014795	122	13,950.00	13,950.00
		INV/JAT/31_D1/0000014796	122	6,564.00	6,564.00
	10/10/2019	INV/JAT/31_D1/0000014803	122	17,100.00	17,100.00
		INV/JAT/31_D1/0000014869	120	43,743.00	43,743.00
		INV/JAT/31_D1/0000014933	115	19,525.50	19,525.50
	10/15/2019	INV/JAT/31_D1/0000014933	115	19,525.50	19,525.50
	10/16/2019	INV/JAT/31_D1/0000014987	114	7,189.00	5,845.50
	10/22/2019	INV/JAT/31_D1/0000015124	108	11,160.00	0.00
		INV/JAT/31_D1/0000015125	108	7,251.00	0.00
	10/23/2019	INV/JAT/31_D1/0000015140	107	17,176.50	0.00
		INV/JAT/31_D1/0000015141	107	5,692.50	0.00
	10/28/2019	INV/JAT/31_D1/0000015275	102	1,941.00	0.00
		INV/JAT/31_D1/0000015276	102	15,300.00	0.00
		INV/JAT/31_D1/0000015283	102	5,823.00	0.00
	11/5/2019	INV/JAT/31_D1/0000015628	94	28,435.50	0.00
		INV/JAT/31_D1/0000015629	94	11,888.10	0.00
	11/7/2019	INV/JAT/31_D1/0000015704	92	9,625.00	0.00
	11/11/2019	INV/JAT/31_D1/0000015808	88	61,500.00	0.00
		INV/JAT/31_D1/0000015809	88	21,210.00	0.00
	11/19/2019	INV/JAT/31_D1/0000015918	80	23,700.00	0.00
	11/22/2019	INV/JAT/31_D1/0000015996	77	13,017.00	0.00
	11/26/2019	INV/JAT/31_D1/0000016116	73	19,887.00	0.00
		INV/JAT/31_D1/0000016132	73	16,936.50	0.00
	12/6/2019	INV/JAT/31_D1/0000016375	63	15,183.00	0.00
	12/10/2019	INV/JAT/31_D1/0000016482	59	12,564.75	0.00
	12/28/2019	INV/JAT/31_D1/0000016910	41	13,678.50	0.00
	1/24/2020	INV/JAT/31_D1/0000017647	14	54,318.75	0.00
	1/31/2020	INV/JAT/31_D1/0000017924	7	12,656.25	0.00
		INV/JAT/31_D1/0000017927	7	9,067.50	0.00
		INV/JAT/31_D1/0000017928	7	29,970.00	0.00
		INV/JAT/31_D1/0000017930	7	13,050.00	0.00

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DHANYA HARDWARES	1/31/2020	INV/JAT/31_D1/0000017931	7	14,374.50	0.00
DHANYA HARDWARES Total				863,914.35	417,164.50
DHARSHINI STORES	9/21/2019	INV/JAT/31_D1/0000014329	139	21,491.25	0.00
DHARSHINI STORES Total				21,491.25	0.00
DINELTA COLOUR CENTER	12/8/2018	INV/JAT/31_D1/000006047	426	411,597.00	0.00
	3/29/2019	INV/JAT/31_D1/000009635	315	11,409.50	0.00
	6/29/2019	INV/JAT/31_D1/0000011684	223	24,931.00	24,931.00
	7/1/2019	INV/JAT/31_D1/0000011708	221	99,382.50	99,382.50
	7/10/2019	INV/JAT/31_D1/0000011977	212	57,774.00	56,885.25
	7/19/2019	INV/JAT/31_D1/0000012397	203	41,664.50	0.00
	7/30/2019	INV/JAT/31_D1/0000012889	192	94,203.50	0.00
		INV/JAT/31_D1/0000012890	192	68,801.25	68,801.25
	7/31/2019	INV/JAT/31_D1/0000012932	191	77,741.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013162	181	21,177.00	0.00
		INV/JAT/31_D1/0000013169	181	29,916.00	0.00
		INV/JAT/31_D1/0000013170	181	162,827.00	162,827.00
		INV/JAT/31_D1/0000013171	181	17,550.00	0.00
		INV/JAT/31_D1/0000013172	181	33,601.50	0.00
		INV/JAT/31_D1/0000013176	181	4,095.00	0.00
		INV/JAT/31_D1/0000013189	181	3,420.00	0.00
	8/15/2019	INV/JAT/31_D1/0000013268	176	114,899.00	0.00
	8/17/2019	INV/JAT/31_D1/0000013381	174	105,266.00	0.00
	8/20/2019	INV/JAT/31_D1/0000013444	171	24,430.00	0.00
	8/22/2019	INV/JAT/31_D1/0000013509	169	26,961.00	26,961.00
		INV/JAT/31_D1/0000013510	169	3,376.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013545	165	98,011.00	0.00
	8/27/2019	INV/JAT/31_D1/0000013611	164	40,664.00	0.00
		INV/JAT/31_D1/0000013633	164	94,127.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013786	160	318,993.00	99,766.00
		INV/JAT/31_D1/0000013823	160	230,466.00	230,466.00
	9/4/2019	INV/JAT/31_D1/0000013871	156	91,937.00	91,937.00
	9/6/2019	INV/JAT/31_D1/0000013914	154	7,319.00	7,319.00
	9/11/2019	INV/JAT/31_D1/0000014090	149	102,132.00	102,132.00
	9/12/2019	INV/JAT/31_D1/0000014144	148	37,098.00	37,098.00
	9/18/2019	INV/JAT/31_D1/0000014231	142	19,950.00	19,950.00
	9/26/2019	INV/JAT/31_D1/0000014489	134	13,667.00	13,667.00
	9/30/2019	INV/JAT/31_D1/0000014648	130	27,357.00	27,357.00
	10/12/2019	INV/JAT/31_D1/0000014895	118	62,667.00	0.00
	10/14/2019	INV/JAT/31_D1/0000014908	116	9,333.00	0.00

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DINELTA COLOUR CENTER	10/16/2019	INV/JAT/31_D1/0000014989	114	20,088.00	0.00
	10/18/2019	INV/JAT/31_D1/0000015038	112	35,445.60	0.00
	10/23/2019	INV/JAT/31_D1/0000015158	107	1,755.00	0.00
		INV/JAT/31_D1/0000015159	107	27,357.00	0.00
	10/28/2019	INV/JAT/31_D1/0000015350	102	25,644.00	0.00
	11/3/2019	INV/JAT/31_D1/0000015570	96	48,685.50	0.00
	11/6/2019	INV/JAT/31_D1/0000015673	93	85,837.50	0.00
	11/7/2019	INV/JAT/31_D1/0000015680	92	13,968.00	0.00
		INV/JAT/31_D1/0000015683	92	4,504.50	0.00
		INV/JAT/31_D1/0000015690	92	8,034.00	0.00
		INV/JAT/31_D1/0000015709	92	29,448.00	0.00
	11/8/2019	INV/JAT/31_D1/0000015711	91	10,456.50	0.00
	11/30/2019	INV/JAT/31_D1/0000016249	69	118,608.00	0.00
		INV/JAT/31_D1/0000016250	69	29,402.80	0.00
		INV/JAT/31_D1/0000016251	69	47,044.20	0.00
		INV/JAT/31_D1/0000016252	69	138,065.20	0.00
		INV/JAT/31_D1/0000016253	69	533,929.90	0.00
		INV/JAT/31_D1/0000016254	69	368,373.60	0.00
		INV/JAT/31_D1/0000016262	69	52,269.00	0.00
		INV/JAT/31_D1/0000016266	69	22,335.60	0.00
		INV/JAT/31_D1/0000016274	69	45,929.80	0.00
		12/6/2019	63	24,353.25	0.00
			63	5,823.00	0.00
			63	3,960.00	0.00
			63	7,148.25	0.00
	12/23/2019	INV/JAT/31_D1/0000016768	46	126,650.25	0.00
		INV/JAT/31_D1/0000016769	46	72,217.50	0.00
		INV/JAT/31_D1/0000016773	46	90,910.50	0.00
		INV/JAT/31_D1/0000016774	46	15,144.75	0.00
	12/25/2019	INV/JAT/31_D1/0000016838	44	19,689.00	0.00
		INV/JAT/31_D1/0000016839	44	64,314.00	0.00
	12/28/2019	INV/JAT/31_D1/0000016890	41	527,829.40	0.00
		INV/JAT/31_D1/0000016891	41	44,460.00	0.00
		INV/JAT/31_D1/0000016892	41	1,305.00	0.00
		INV/JAT/31_D1/0000016893	41	3,960.00	0.00
	12/30/2019	INV/JAT/31_D1/0000016952	39	15,675.00	0.00
		INV/JAT/31_D1/0000016960	39	127,680.00	0.00
	12/31/2019	INV/JAT/31_D1/0000016980	38	117,019.50	0.00
		INV/JAT/31_D1/0000017010	38	35,226.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
DINELTA COLOUR CENTER	12/31/2019	INV/JAT/31_D1/0000017024	38	28,746.75	0.00
	1/8/2020	INV/JAT/31_D1/0000017214	30	99,472.10	99,472.10
	1/9/2020	INV/JAT/31_D1/0000017217	29	45,842.90	45,842.90
	1/18/2020	INV/JAT/31_D1/0000017468	20	11,137.50	0.00
	1/21/2020	INV/JAT/31_D1/0000017512	17	24,537.00	0.00
	1/22/2020	INV/JAT/31_D1/0000017549	16	71,518.50	0.00
		INV/JAT/31_D1/0000017551	16	2,911.50	0.00
		INV/JAT/31_D1/0000017561	16	43,803.75	0.00
	1/24/2020	INV/JAT/31_D1/0000017646	14	34,659.00	0.00
	1/25/2020	INV/JAT/31_D1/0000017669	13	191,499.00	0.00
	1/27/2020	INV/JAT/31_D1/0000017707	11	26,679.75	0.00
	1/28/2020	INV/JAT/31_D1/0000017752	10	25,530.00	0.00
		INV/JAT/31_D1/0000017771	10	78,102.00	0.00
	1/29/2020	INV/JAT/31_D1/0000017796	9	110,862.50	0.00
		INV/JAT/31_D1/0000017797	9	37,730.25	0.00
	1/30/2020	INV/JAT/31_D1/0000017897	8	23,349.60	0.00
		INV/JAT/31_D1/0000017898	8	40,348.00	0.00
		INV/JAT/31_D1/0000017899	8	33,765.00	0.00
		INV/JAT/31_D1/0000017900	8	558,418.50	0.00
	1/31/2020	INV/JAT/31_D1/0000017933	7	10,400.25	0.00
	2/3/2020	INV/JAT/31_D1/0000017974	4	10,096.50	0.00
		INV/JAT/31_D1/0000017986	4	54,069.75	0.00
		INV/JAT/31_D1/0000017992	4	39,540.00	0.00
	2/6/2020	INV/JAT/31_D1/0000018042	1	129,675.75	0.00
		INV/JAT/31_D1/0000018055	1	21,408.00	0.00
DINELTA COLOUR CENTER Total				7,313,395.20	1,214,795.00
DINILTA C/CENTRE - KUNDASALE.	6/15/2019	INV/JAT/31_D1/0000011226	237	82,071.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012342	203	4,537.50	0.00
DINILTA C/CENTRE - KUNDASALE. Total				86,608.50	0.00
DORAGAMUWA HW	2/5/2020	INV/JAT/31_D2/0000018033	2	3,525.90	0.00
DORAGAMUWA HW Total				3,525.90	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA	11/6/2018	INV/JAT/31_D3/000005284	458	22,993.50	0.00
	11/12/2018	INV/JAT/31_D3/000005432	452	9,765.00	0.00
	12/3/2018	INV/JAT/31_D3/000005917	431	22,673.70	0.00
	12/10/2018	INV/JAT/31_D3/000006084	424	3,824.80	0.00
		INV/JAT/31_D3/000006086	424	20,900.25	0.00
		INV/JAT/31_D3/000006093	424	43,064.70	0.00
	12/31/2018	INV/JAT/31_D3/000006557	403	27,769.50	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA Total				150,991.45	0.00

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EKANAYAKE H/W & STORES - AMBATHENNA	3/13/2019	INV/JAT/31_D2/000008946	331	3,338.25	0.00
	3/30/2019	INV/JAT/31_D2/000009696	314	4,393.50	0.00
	7/30/2019	INV/JAT/31_D2/0000012882	192	28,122.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012913	191	58,394.25	0.00
		INV/JAT/31_D2/0000012914	191	132,945.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012989	186	28,122.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013028	184	9,432.00	0.00
	8/12/2019	INV/JAT/31_D2/0000013204	179	4,374.00	0.00
	8/15/2019	INV/JAT/31_D2/0000013277	176	12,600.00	0.00
	8/17/2019	INV/JAT/31_D2/0000013358	174	2,333.25	0.00
EKANAYAKE H/W & STORES - AMBATHENNA Total				284,055.00	0.00
ELITE HARDWARE -KANDY	6/21/2019	INV/JAT/31_D3/0000011348	231	3,950.00	0.00
ELITE HARDWARE -KANDY Total				3,950.00	0.00
EMBILMEEGAMA STORE	8/5/2019	INV/JAT/31_D3/0000012997	186	4,432.50	0.00
	8/27/2019	INV/JAT/31_D3/0000013594	164	5,265.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014152	144	2,941.40	0.00
		INV/JAT/31_D3/0000014158	144	26,079.90	0.00
	12/9/2019	INV/JAT/31_D3/0000016475	60	30,490.00	0.00
EMBILMEEGAMA STORE Total				69,208.80	0.00
ESCO LANKA HW	10/14/2019	INV/JAT/31_D2/0000014904	116	2,498.50	0.00
	10/18/2019	INV/JAT/31_D2/0000015044	112	13,751.00	13,751.00
	11/22/2019	INV/JAT/31_D2/0000016006	77	5,400.00	0.00
	11/26/2019	INV/JAT/31_D2/0000016097	73	5,544.00	0.00
ESCO LANKA HW Total				27,193.50	13,751.00
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	680	37,487.75	0.00
	6/11/2019	INV/JAT/31_D1/0000011092	241	5,406.25	0.00
	7/19/2019	INV/JAT/31_D1/0000012386	203	825.00	0.00
	8/15/2019	INV/JAT/31_D1/0000013267	176	12,750.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013796	160	3,104.75	0.00
	12/9/2019	INV/JAT/31_D1/0000016439	60	19,229.25	0.00
	12/23/2019	INV/JAT/31_D1/0000016749	46	62,105.25	0.00
EVERTEC Total				140,908.25	0.00
F.K. HARDWARE	8/20/2019	INV/JAT/31_D3/0000013457	171	1,755.00	1,754.75
	9/24/2019	INV/JAT/31_D3/0000014442	136	14,585.25	14,585.25
	10/8/2019	INV/JAT/31_D3/0000014797	122	1,800.00	1,800.00
	11/5/2019	INV/JAT/31_D3/0000015627	94	10,220.25	10,220.25
	12/6/2019	INV/JAT/31_D3/0000016404	63	30,000.00	30,000.00
		INV/JAT/31_D3/0000016405	63	40,242.75	40,242.75
	12/24/2019	INV/JAT/31_D3/0000016816	45	1,929.00	1,929.00

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F.K. HARDWARE	1/7/2020	INV/JAT/31_D3/0000017164	31	22,590.00	0.00
		INV/JAT/31_D3/0000017166	31	6,508.50	0.00
	1/14/2020	INV/JAT/31_D3/0000017340	24	1,941.00	0.00
	1/29/2020	INV/JAT/31_D3/0000017787	9	19,750.00	0.00
		INV/JAT/31_D3/0000017817	9	7,467.00	0.00
F.K. HARDWARE Total				158,788.75	100,532.00
FAREENA'S HARDWARE	8/31/2019	INV/JAT/31_D1/0000013790	160	552.50	0.00
	10/17/2019	INV/JAT/31_D1/0000015003	113	6,300.00	0.00
		INV/JAT/31_D1/0000015004	113	1,467.25	0.00
	1/15/2020	INV/JAT/31_D1/0000017360	23	2,484.00	0.00
		INV/JAT/31_D1/0000017361	23	11,850.00	0.00
		INV/JAT/31_D1/0000017362	23	17,865.00	0.00
		INV/JAT/31_D1/0000017366	23	5,796.00	0.00
FAREENA'S HARDWARE Total				46,314.75	0.00
FRENANDO (A) H/W - WATTEGAMA.	5/29/2019	INV/JAT/31_D2/0000010713	254	33,360.50	0.00
	6/5/2019	INV/JAT/31_D2/0000010890	247	50,000.00	0.00
	9/18/2019	INV/JAT/31_D2/0000014219	142	20,707.00	0.00
	12/9/2019	INV/JAT/31_D2/0000016438	60	114,844.50	114,844.50
	1/25/2020	INV/JAT/31_D2/0000017676	13	20,372.25	0.00
	1/30/2020	INV/JAT/31_D2/0000017840	8	46,598.25	0.00
	1/31/2020	INV/JAT/31_D2/0000017952	7	7,837.50	0.00
		INV/JAT/31_D2/0000017967	7	19,615.50	0.00
FRENANDO (A) H/W - WATTEGAMA. Total				313,335.50	114,844.50
FURNI INTERIOR DESIGN	8/10/2019	INV/JAT/31_D2/0000013173	181	8,377.50	8,377.50
	1/23/2020	INV/JAT/31_D2/0000017624	15	5,842.50	0.00
	1/30/2020	INV/JAT/31_D2/0000017863	8	38,682.75	0.00
FURNI INTERIOR DESIGN Total				52,902.75	8,377.50
G.W RANORIS & SONS	7/19/2019	INV/JAT/31_D2/0000012363	203	412.50	0.00
	9/20/2019	INV/JAT/31_D1/0000014299	140	7,432.50	7,432.50
G.W RANORIS & SONS Total				7,845.00	7,432.50
GAMINI HARDWARE - KUBIYANGODA	8/5/2019	INV/JAT/31_D2/0000012982	186	368,157.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013033	184	14,098.50	0.00
	8/17/2019	INV/JAT/31_D2/0000013368	174	41,035.50	41,035.50
	9/4/2019	INV/JAT/31_D2/0000013865	156	12,915.75	12,915.75
	9/11/2019	INV/JAT/31_D2/0000014094	149	6,880.50	2,824.75
	10/29/2019	INV/JAT/31_D2/0000015382	101	133,212.75	133,212.75
	10/30/2019	INV/JAT/31_D2/0000015449	100	11,756.25	11,756.25
	1/14/2020	INV/JAT/31_D2/0000017322	24	14,551.50	0.00
	1/31/2020	INV/JAT/31_D2/0000017947	7	11,756.25	0.00

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GAMINI HARDWARE - KUBIYANGODA Total				614,364.50	201,745.00
GAMINI TRADERS	1/22/2020	INV/JAT/31_D1/0000017560	16	18,238.50	0.00
GAMINI TRADERS Total				18,238.50	0.00
GAYAN TRADERS	12/31/2019	INV/JAT/31_D1/0000017037	38	13,215.00	0.00
GAYAN TRADERS Total				13,215.00	0.00
GAYASIRI H/W - MENIKHINNA.	12/21/2019	INV/JAT/31_D2/0000016713	48	31,033.50	0.00
		INV/JAT/31_D2/0000016714	48	11,200.50	0.00
	12/30/2019	INV/JAT/31_D2/0000016953	39	7,837.50	0.00
	12/31/2019	INV/JAT/31_D2/0000017008	38	20,192.25	0.00
	1/9/2020	INV/JAT/31_D2/0000017230	29	58,695.75	0.00
	1/21/2020	INV/JAT/31_D2/0000017524	17	9,762.75	0.00
	2/5/2020	INV/JAT/31_D2/0000018014	2	4,822.50	0.00
GAYASIRI H/W - MENIKHINNA. Total				143,544.75	0.00
GEETHIKA HW - HARAGAMA	7/17/2019	INV/JAT/31_D1/0000012267	205	4,503.00	4,503.00
	7/20/2019	INV/JAT/31_D1/0000012449	202	5,787.00	5,787.00
	7/29/2019	INV/JAT/31_D1/0000012803	193	6,129.00	6,129.00
		INV/JAT/31_D1/0000012812	193	7,837.50	7,837.50
		INV/JAT/31_D1/0000012819	193	57,774.00	57,774.00
		INV/JAT/31_D1/0000012831	193	52,611.75	52,611.75
	7/30/2019	INV/JAT/31_D1/0000012849	192	31,198.50	31,198.50
		INV/JAT/31_D1/0000012856	192	4,188.75	4,188.75
	8/7/2019	INV/JAT/31_D1/0000013023	184	41,035.50	41,035.50
		INV/JAT/31_D1/0000013048	184	30,114.00	30,114.00
	8/12/2019	INV/JAT/31_D1/0000013222	179	11,200.50	11,200.50
	8/15/2019	INV/JAT/31_D1/0000013266	176	134,262.75	134,262.75
		INV/JAT/31_D1/0000013284	176	3,510.00	3,510.00
	8/26/2019	INV/JAT/31_D1/0000013534	165	15,119.25	15,119.25
	9/9/2019	INV/JAT/31_D1/0000013980	151	25,132.50	25,132.50
		INV/JAT/31_D1/0000013983	151	11,200.50	11,200.50
		INV/JAT/31_D1/0000013984	151	20,486.00	0.00
	11/10/2019	INV/JAT/31_D1/0000015781	89	63,444.75	0.00
	12/16/2019	INV/JAT/31_D1/0000016597	53	18,468.75	0.00
		INV/JAT/31_D1/0000016598	53	1,938.75	0.00
	12/17/2019	INV/JAT/31_D1/0000016623	52	7,974.00	0.00
	12/24/2019	INV/JAT/31_D1/0000016832	45	20,517.75	0.00
	12/30/2019	INV/JAT/31_D1/0000016949	39	11,200.50	0.00
	12/31/2019	INV/JAT/31_D1/0000017002	38	16,911.00	0.00
		INV/JAT/31_D1/0000017004	38	18,640.80	0.00
	1/21/2020	INV/JAT/31_D1/0000017502	17	47,309.25	0.00

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GEETHIKA HW - HARAGAMA	1/21/2020	INV/JAT/31_D1/0000017520	17	47,395.50	0.00
	1/22/2020	INV/JAT/31_D1/0000017563	16	8,775.00	0.00
	1/29/2020	INV/JAT/31_D1/0000017799	9	47,554.50	0.00
GEETHIKA HW - HARAGAMA Total				772,221.05	441,604.50
GLOBAL ELECTRICALS & PAINTS	10/17/2019	INV/JAT/31_D3/0000015019	113	3,127.50	0.00
		INV/JAT/31_D3/0000015023	113	3,258.00	0.00
	12/12/2019	INV/JAT/31_D3/0000016520	57	4,668.30	0.00
	1/23/2020	INV/JAT/31_D3/0000017622	15	10,295.60	0.00
GLOBAL ELECTRICALS & PAINTS Total				21,349.40	0.00
GLOBLE HARDWARE	10/15/2019	INV/JAT/31_D1/0000014945	115	25,612.30	25,612.30
	11/19/2019	INV/JAT/31_D1/0000015929	80	5,985.00	5,985.00
		INV/JAT/31_D1/0000015930	80	16,164.00	16,164.00
	11/26/2019	INV/JAT/31_D1/0000016134	73	5,985.00	5,981.00
	1/7/2020	INV/JAT/31_D1/0000017176	31	10,778.40	0.00
GLOBLE HARDWARE Total				64,524.70	53,742.30
GODAMUDUNA HARDWARE	3/30/2019	INV/JAT/31_D3/000009648	314	4,432.50	4,432.50
		INV/JAT/31_D3/000009662	314	29,524.50	28,567.50
		INV/JAT/31_D3/000009675	314	11,325.00	0.00
GODAMUDUNA HARDWARE Total				45,282.00	33,000.00
GOLDEN GLASS HOUSE- MADAWALA	4/10/2019	INV/JAT/31_D2/000009983	303	33,000.00	33,000.00
	9/23/2019	INV/JAT/31_D2/0000014411	137	7,305.75	7,305.75
	10/8/2019	INV/JAT/31_D2/0000014768	122	1,170.00	1,170.00
	10/16/2019	INV/JAT/31_D2/0000014978	114	8,208.75	8,208.75
	11/6/2019	INV/JAT/31_D2/0000015650	93	5,600.25	5,600.25
	1/9/2020	INV/JAT/31_D2/0000017222	29	9,075.00	0.00
		INV/JAT/31_D2/0000017223	29	11,862.00	0.00
	1/22/2020	INV/JAT/31_D2/0000017580	16	43,237.50	0.00
GOLDEN GLASS HOUSE- MADAWALA Total				119,459.25	55,284.75
GREEN LEGACY HARDWARE	1/17/2020	INV/JAT/31_D1/0000017453	21	7,897.50	0.00
GREEN LEGACY HARDWARE Total				7,897.50	0.00
GREEN WOOD FURNITURE- MATALE	7/19/2019	INV/JAT/31_D2/0000012369	203	412.50	0.00
GREEN WOOD FURNITURE- MATALE Total				412.50	0.00
GUNASEKARA H/W - UKUWELA.	11/14/2019	INV/JAT/31_D2/0000015843	85	18,996.00	18,996.00
	11/26/2019	INV/JAT/31_D2/0000016128	73	29,370.00	13,706.00
	12/4/2019	INV/JAT/31_D2/0000016298	65	16,093.00	16,093.00
	12/24/2019	INV/JAT/31_D2/0000016790	45	11,137.50	0.00
	1/14/2020	INV/JAT/31_D2/0000017324	24	5,981.25	0.00
GUNASEKARA H/W - UKUWELA. Total				81,577.75	48,795.00
GUNAWARDANA HARDWARE - POTHTAPITIYA	7/2/2019	INV/JAT/31_D3/0000011717	220	12,809.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
GUNAWARDANA HARDWARE - POTHTAPITIYA	8/16/2019	INV/JAT/31_D3/0000013326	175	14,103.10	0.00
	9/7/2019	INV/JAT/31_D3/0000013975	153	23,934.40	23,934.40
	9/27/2019	INV/JAT/31_D3/0000014524	133	270.00	0.00
	11/22/2019	INV/JAT/31_D3/0000016014	77	4,432.50	0.00
	11/23/2019	INV/JAT/31_D3/0000016049	76	23,023.00	0.00
	12/14/2019	INV/JAT/31_D3/0000016582	55	16,410.10	16,410.10
		INV/JAT/31_D3/0000016583	55	32,889.60	0.00
		INV/JAT/31_D3/0000016584	55	10,342.50	8,589.90
	12/19/2019	INV/JAT/31_D3/0000016673	50	25,881.80	0.00
	12/24/2019	INV/JAT/31_D3/0000016824	45	7,920.00	0.00
	1/18/2020	INV/JAT/31_D3/0000017472	20	6,980.40	0.00
GUNAWARDANA HARDWARE - POTHTAPITIYA Total				178,996.65	48,934.40
GUNAWARDANA TOOLS - KENGALLE	7/23/2019	INV/JAT/31_D1/0000012544	199	11,447.50	11,447.50
	7/25/2019	INV/JAT/31_D1/0000012669	197	2,911.50	2,911.50
	7/27/2019	INV/JAT/31_D1/0000012741	195	19,525.50	19,525.50
	8/6/2019	INV/JAT/31_D1/0000013002	185	28,173.75	28,173.75
	8/8/2019	INV/JAT/31_D1/0000013078	183	9,000.00	9,000.00
	8/10/2019	INV/JAT/31_D1/0000013165	181	14,934.00	14,934.00
		INV/JAT/31_D1/0000013190	181	3,000.00	3,000.00
		INV/JAT/31_D1/0000013191	181	25,505.75	25,505.75
	9/3/2019	INV/JAT/31_D1/0000013838	157	40,356.00	40,356.00
	9/4/2019	INV/JAT/31_D1/0000013853	156	19,770.00	19,770.00
	9/5/2019	INV/JAT/31_D1/0000013888	155	30,726.00	30,726.00
	9/10/2019	INV/JAT/31_D1/0000014038	150	2,911.50	2,911.50
	9/21/2019	INV/JAT/31_D1/0000014333	139	5,787.00	5,787.00
	9/23/2019	INV/JAT/31_D1/0000014366	137	28,887.00	28,887.00
	9/26/2019	INV/JAT/31_D1/0000014496	134	13,638.00	13,638.00
	9/30/2019	INV/JAT/31_D1/0000014654	130	27,357.00	27,357.00
	10/4/2019	INV/JAT/31_D1/0000014703	126	5,329.50	5,329.50
	10/5/2019	INV/JAT/31_D1/0000014720	125	17,719.00	17,719.00
	12/4/2019	INV/JAT/31_D1/0000016318	65	7,467.00	0.00
	12/5/2019	INV/JAT/31_D1/0000016344	64	9,433.50	0.00
	12/9/2019	INV/JAT/31_D1/0000016416	60	3,000.00	0.00
		INV/JAT/31_D1/0000016433	60	4,496.25	0.00
	12/14/2019	INV/JAT/31_D1/0000016581	55	45,042.00	0.00
	12/18/2019	INV/JAT/31_D1/0000016646	51	5,787.00	0.00
	12/21/2019	INV/JAT/31_D1/0000016718	48	88,213.50	0.00
		INV/JAT/31_D1/0000016719	48	2,380.50	0.00
	12/23/2019	INV/JAT/31_D1/0000016756	46	6,801.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
GUNAWARDANA TOOLS - KENGALLE	12/23/2019	INV/JAT/31_D1/0000016760	46	7,716.00	0.00
		INV/JAT/31_D1/0000016766	46	29,655.00	0.00
	12/24/2019	INV/JAT/31_D1/0000016781	45	9,240.00	0.00
		INV/JAT/31_D1/0000016830	45	22,192.50	0.00
	12/28/2019	INV/JAT/31_D1/0000016873	41	2,252.25	0.00
	12/31/2019	INV/JAT/31_D1/0000017015	38	27,291.75	0.00
	1/4/2020	INV/JAT/31_D1/0000017071	34	21,090.00	0.00
	1/6/2020	INV/JAT/31_D1/0000017102	32	4,207.50	0.00
	1/8/2020	INV/JAT/31_D1/0000017199	30	87,489.00	0.00
	1/16/2020	INV/JAT/31_D1/0000017393	22	6,887.25	0.00
	1/17/2020	INV/JAT/31_D1/0000017416	21	68,392.50	0.00
	1/18/2020	INV/JAT/31_D1/0000017460	20	41,035.50	0.00
	1/22/2020	INV/JAT/31_D1/0000017550	16	2,562.75	0.00
	1/31/2020	INV/JAT/31_D1/0000017920	7	14,523.00	0.00
		INV/JAT/31_D1/0000017922	7	20,230.50	0.00
GUNAWARDANA TOOLS - KENGALLE Total				844,365.25	306,979.00
H.T.H HARDWARE -ALAWATHUGODA	8/31/2019	INV/JAT/31_D2/0000013779	160	6,513.75	6,513.75
	9/20/2019	INV/JAT/31_D2/0000014307	140	3,028.50	3,028.50
	10/14/2019	INV/JAT/31_D2/0000014903	116	1,459.00	1,459.00
	10/15/2019	INV/JAT/31_D2/0000014932	115	5,505.00	5,505.00
	10/16/2019	INV/JAT/31_D2/0000014969	114	2,803.25	2,803.25
	10/31/2019	INV/JAT/31_D2/0000015526	99	8,687.25	7,000.00
	1/21/2020	INV/JAT/31_D2/0000017529	17	16,230.00	0.00
	1/23/2020	INV/JAT/31_D2/0000017615	15	4,455.00	0.00
	1/27/2020	INV/JAT/31_D2/0000017734	11	2,601.00	0.00
H.T.H HARDWARE -ALAWATHUGODA Total				51,282.75	26,309.50
HAJA GLASS HOUSE	2/12/2019	INV/JAT/31_D1/000007688	360	1,900.00	1,900.00
	2/13/2019	INV/JAT/31_D1/000007731	359	8,588.25	0.00
	7/19/2019	INV/JAT/31_D1/0000012388	203	4,537.50	4,537.50
	9/10/2019	INV/JAT/31_D1/0000014068	150	27,615.25	2,302.50
	9/23/2019	INV/JAT/31_D1/0000014417	137	12,237.00	0.00
HAJA GLASS HOUSE Total				54,878.00	8,740.00
HANSI H/W & TOOL CENTER - NAULA	5/9/2019	INV/JAT/31_D2/0000010321	274	963.50	0.00
	7/27/2019	INV/JAT/31_D2/0000012777	195	12,523.50	12,523.50
	7/31/2019	INV/JAT/31_D2/0000012938	191	11,574.00	0.00
	9/16/2019	INV/JAT/31_D2/0000014164	144	32,073.50	32,073.50
	10/7/2019	INV/JAT/31_D2/0000014758	123	3,918.75	0.00
	10/8/2019	INV/JAT/31_D2/0000014778	122	5,823.00	0.00
HANSI H/W & TOOL CENTER - NAULA Total				66,876.25	44,597.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
HASHINI SAW MILL	7/15/2019	INV/JAT/31_D1/0000012246	207	10,161.00	10,161.00
	8/29/2019	INV/JAT/31_D1/0000013711	162	1,170.00	1,170.00
	8/31/2019	INV/JAT/31_D1/0000013795	160	8,196.00	8,196.00
	11/11/2019	INV/JAT/31_D1/0000015787	88	15,800.00	15,800.00
		INV/JAT/31_D1/0000015788	88	4,331.50	4,331.50
	12/25/2019	INV/JAT/31_D1/0000016835	44	12,600.00	12,600.00
		INV/JAT/31_D1/0000016836	44	4,218.50	4,218.50
	12/31/2019	INV/JAT/31_D1/0000016990	38	15,103.50	0.00
		INV/JAT/31_D1/0000016991	38	37,950.00	0.00
	1/6/2020	INV/JAT/31_D1/0000017121	32	96,240.00	0.00
		INV/JAT/31_D1/0000017122	32	6,840.00	0.00
	1/20/2020	INV/JAT/31_D1/0000017499	18	8,755.50	0.00
2/3/2020	INV/JAT/31_D1/0000017985	4	3,726.00	0.00	
HASHINI SAW MILL Total				225,092.00	56,477.00
HEVANA SOLID DOORS (PVT) LTD.	7/22/2019	INV/JAT/31_D1/0000012518	200	390.00	0.00
HEVANA SOLID DOORS (PVT) LTD. Total				390.00	0.00
HIMASHI HARDWARE	6/24/2019	INV/JAT/31_D1/0000011444	228	17,304.75	17,304.75
	6/26/2019	INV/JAT/31_D1/0000011509	226	5,829.00	5,829.00
	7/8/2019	INV/JAT/31_D1/0000011922	214	29,671.50	29,671.50
	7/20/2019	INV/JAT/31_D1/0000012452	202	3,921.00	3,921.00
HIMASHI HARDWARE Total				56,726.25	56,726.25
HOME PLUS	10/26/2019	INV/JAT/31_D3/0000015240	104	5,406.80	0.00
		INV/JAT/31_D3/0000015257	104	56,864.25	56,864.25
		INV/JAT/31_D3/0000015258	104	4,454.75	4,454.75
	11/25/2019	INV/JAT/31_D3/0000016058	74	18,087.75	18,087.75
	12/27/2019	INV/JAT/31_D3/0000016860	42	9,150.75	0.00
	12/31/2019	INV/JAT/31_D3/0000017060	38	9,296.25	0.00
	1/16/2020	INV/JAT/31_D3/0000017410	22	16,104.75	0.00
	1/25/2020	INV/JAT/31_D3/0000017684	13	13,194.75	0.00
		INV/JAT/31_D3/0000017685	13	22,826.25	0.00
HOME PLUS Total				155,386.30	79,406.75
HUNSAGIRI HARDWARE	7/19/2019	INV/JAT/31_D1/0000012339	203	1,650.00	0.00
HUNSAGIRI HARDWARE Total				1,650.00	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	7/10/2019	INV/JAT/31_D2/0000011991	212	5,823.00	5,823.00
	9/27/2019	INV/JAT/31_D2/0000014512	133	25,959.00	25,959.00
	10/2/2019	INV/JAT/31_D2/0000014671	128	1,314.00	1,314.00
	10/17/2019	INV/JAT/31_D2/0000015012	113	20,700.00	20,700.00
	10/26/2019	INV/JAT/31_D2/0000015255	104	29,529.75	29,529.75
	10/28/2019	INV/JAT/31_D2/0000015361	102	13,397.25	13,397.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	11/6/2019	INV/JAT/31_D2/0000015663	93	6,669.00	6,669.00
	1/17/2020	INV/JAT/31_D2/0000017421	21	17,003.25	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				120,395.25	103,392.00
IMAGE COLOUR WORLD - MATALE.	12/3/2019	INV/JAT/31_D2/0000016288	66	28,115.50	28,115.50
	12/5/2019	INV/JAT/31_D2/0000016369	64	4,520.25	4,520.25
	12/13/2019	INV/JAT/31_D2/0000016533	56	7,665.75	7,665.75
		INV/JAT/31_D2/0000016534	56	4,138.50	4,138.50
IMAGE COLOUR WORLD - MATALE. Total				44,440.00	44,440.00
IMALSHA HARDWARE	9/6/2019	INV/JAT/31_D3/0000013943	154	4,432.50	0.00
	1/4/2020	INV/JAT/31_D3/0000017092	34	28,140.00	0.00
		INV/JAT/31_D3/0000017093	34	7,380.00	0.00
IMALSHA HARDWARE Total				39,952.50	0.00
IMESHA HW	5/17/2019	INV/JAT/31_D2/0000010510	266	11,200.50	0.00
		INV/JAT/31_D2/0000010511	266	23,490.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012103	210	40,059.00	0.00
	9/20/2019	INV/JAT/31_D2/0000014321	140	53,160.00	0.00
IMESHA HW Total				127,909.50	0.00
INDIKA HARDWARE - NAULA	1/29/2019	INV/JAT/31_D2/000007343	374	38,824.50	0.00
	2/28/2019	INV/JAT/31_D2/000008360	344	27,329.25	0.00
	3/21/2019	INV/JAT/31_D2/000009254	323	0.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012335	203	77,137.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012530	199	10,338.00	0.00
	7/30/2019	INV/JAT/31_D2/0000012868	192	181,169.25	0.00
		INV/JAT/31_D2/0000012869	192	23,925.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012975	186	44,802.00	0.00
		INV/JAT/31_D2/0000012981	186	75,867.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013032	184	50,769.00	0.00
	8/12/2019	INV/JAT/31_D2/0000013203	179	11,756.25	0.00
	8/17/2019	INV/JAT/31_D2/0000013367	174	23,512.50	0.00
	12/31/2019	INV/JAT/31_D2/0000017049	38	416,598.00	0.00
INDIKA HARDWARE - NAULA Total				982,028.75	0.00
INDIKA P/C - RIKILLAGASKADA.	9/7/2018	INV/JAT/31_D1/000003811	518	21,313.50	0.00
	3/11/2019	INV/JAT/31_D1/000008858	333	167,085.00	0.00
	8/20/2019	INV/JAT/31_D1/0000013438	171	25,955.75	0.00
	12/30/2019	INV/JAT/31_D1/0000016956	39	138,468.75	0.00
		INV/JAT/31_D1/0000016957	39	35,178.75	0.00
		INV/JAT/31_D1/0000016958	39	23,787.00	0.00
		INV/JAT/31_D1/0000016959	39	18,900.00	0.00
	12/31/2019	INV/JAT/31_D1/0000017044	38	93,806.25	0.00

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INDIKA P/C - RIKILLAGASKADA.	1/16/2020	INV/JAT/31_D1/0000017391	22	32,613.00	0.00
	2/5/2020	INV/JAT/31_D1/0000018023	2	82,071.00	0.00
INDIKA P/C - RIKILLAGASKADA. Total				639,179.00	0.00
INDUNIL TRADERS - ARUPPOLA	6/10/2019	INV/JAT/31_D3/0000011044	242	11,090.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012715	196	11,200.50	11,200.50
	8/22/2019	INV/JAT/31_D3/0000013503	169	3,916.25	3,916.25
	8/27/2019	INV/JAT/31_D3/0000013620	164	25,132.50	25,132.50
	8/28/2019	INV/JAT/31_D3/0000013667	163	14,100.75	14,100.75
	9/18/2019	INV/JAT/31_D3/0000014235	142	63,629.25	63,629.00
	10/26/2019	INV/JAT/31_D3/0000015263	104	48,738.00	0.00
	11/23/2019	INV/JAT/31_D3/0000016050	76	23,828.25	0.00
	12/9/2019	INV/JAT/31_D3/0000016425	60	11,888.25	0.00
		INV/JAT/31_D3/0000016426	60	4,389.00	0.00
	12/27/2019	INV/JAT/31_D3/0000016861	42	13,574.25	0.00
		INV/JAT/31_D3/0000016862	42	25,085.25	0.00
	12/28/2019	INV/JAT/31_D3/0000016884	41	8,694.00	0.00
	1/17/2020	INV/JAT/31_D3/0000017413	21	43,983.00	0.00
	1/30/2020	INV/JAT/31_D3/0000017837	8	18,161.25	0.00
	1/31/2020	INV/JAT/31_D3/0000017929	7	18,039.75	0.00
INDUNIL TRADERS - ARUPPOLA Total				345,450.25	117,979.00
IRESHA HARDWARE	9/4/2019	INV/JAT/31_D3/0000013869	156	4,537.50	0.00
	9/18/2019	INV/JAT/31_D3/0000014252	142	15,861.00	0.00
		INV/JAT/31_D3/0000014253	142	12,942.00	0.00
		INV/JAT/31_D3/0000014254	142	2,216.25	0.00
	10/9/2019	INV/JAT/31_D3/0000014819	121	18,930.00	0.00
IRESHA HARDWARE Total				54,486.75	0.00
ISHARA HW - KULUGAMMANA	8/9/2019	INV/JAT/31_D3/0000013113	182	17,087.70	0.00
	1/4/2020	INV/JAT/31_D3/0000017070	34	4,647.50	0.00
		INV/JAT/31_D3/0000017096	34	19,013.75	0.00
		INV/JAT/31_D3/0000017097	34	21,060.00	0.00
	1/9/2020	INV/JAT/31_D3/0000017244	29	14,557.50	0.00
	1/25/2020	INV/JAT/31_D3/0000017683	13	11,081.25	0.00
ISHARA HW - KULUGAMMANA Total				87,447.70	0.00
ISURANGA MULTY CENTER - KADUGANNAWA	8/21/2019	INV/JAT/31_D3/0000013483	170	19,842.75	19,842.75
		INV/JAT/31_D3/0000013484	170	2,227.50	2,227.50
	9/10/2019	INV/JAT/31_D3/0000014025	150	1,866.75	1,866.75
	9/27/2019	INV/JAT/31_D3/0000014527	133	4,318.50	4,318.50
	10/11/2019	INV/JAT/31_D3/0000014887	119	7,023.75	7,023.75
	11/22/2019	INV/JAT/31_D3/0000016016	77	3,442.50	0.00

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ISURANGA MULTY CENTER - KADUGANNAWA	12/14/2019	INV/JAT/31_D3/0000016575	55	36,040.00	0.00
	1/13/2020	INV/JAT/31_D3/0000017311	25	5,222.25	0.00
	1/20/2020	INV/JAT/31_D3/0000017493	18	1,656.00	0.00
		INV/JAT/31_D3/0000017494	18	2,863.50	0.00
ISURANGA MULTY CENTER - KADUGANNAWA Total				84,503.50	35,279.25
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	582	30,663.00	0.00
	4/8/2019	INV/JAT/31_D1/000009926	305	0.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012262	207	4,537.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012387	203	4,537.50	4,537.50
	7/29/2019	INV/JAT/31_D1/0000012811	193	2,911.50	2,911.50
	10/28/2019	INV/JAT/31_D1/0000015297	102	67,344.00	67,343.40
		INV/JAT/31_D1/0000015303	102	17,481.60	17,481.60
	10/29/2019	INV/JAT/31_D1/0000015395	101	62,080.00	62,080.00
	10/30/2019	INV/JAT/31_D1/0000015455	100	3,510.00	3,510.00
		INV/JAT/31_D1/0000015456	100	14,850.00	14,850.00
	11/10/2019	INV/JAT/31_D1/0000015780	89	39,051.00	39,051.00
	12/20/2019	INV/JAT/31_D1/0000016699	49	22,140.00	0.00
		INV/JAT/31_D1/0000016700	49	3,933.00	0.00
		INV/JAT/31_D1/0000016701	49	11,081.25	0.00
	12/31/2019	INV/JAT/31_D1/0000017028	38	3,933.00	0.00
	1/18/2020	INV/JAT/31_D1/0000017481	20	7,121.25	0.00
	1/22/2020	INV/JAT/31_D1/0000017552	16	11,592.00	0.00
	1/27/2020	INV/JAT/31_D1/0000017709	11	7,552.80	0.00
ISURU HARDWARE Total				314,319.90	211,765.00
ISURU LEKHA FURNITURE HOUSE	11/5/2019	INV/JAT/31_D1/0000015622	94	14,850.00	14,850.00
		INV/JAT/31_D1/0000015623	94	2,670.00	2,670.00
	12/10/2019	INV/JAT/31_D1/0000016485	59	8,010.00	8,010.00
	1/29/2020	INV/JAT/31_D1/0000017782	9	15,945.00	0.00
	2/7/2020	INV/JAT/31_D1/0000018065	0	14,850.00	0.00
ISURU LEKHA FURNITURE HOUSE Total				56,325.00	25,530.00
J.S HARDWARE & ELECTRICALS	2/8/2019	INV/JAT/31_D1/000007592	364	292.50	0.00
	2/26/2019	INV/JAT/31_D1/000008195	346	3,147.00	0.00
	2/27/2019	INV/JAT/31_D1/000008240	345	4,140.00	0.00
	2/28/2019	INV/JAT/31_D1/000008279	344	4,140.00	0.00
J.S HARDWARE & ELECTRICALS Total				11,719.50	0.00
JANAKA TRADERS - HAGURANKETHA.	6/10/2019	INV/JAT/31_D1/0000011041	242	30,919.25	0.00
	6/26/2019	INV/JAT/31_D1/0000011487	226	4,950.00	0.00
	11/29/2019	INV/JAT/31_D1/0000016223	70	23,383.50	0.00
	12/5/2019	INV/JAT/31_D1/0000016371	64	22,038.00	0.00

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JANAKA TRADERS - HAGURANKETHA.	12/16/2019	INV/JAT/31_D1/0000016613	53	20,900.25	0.00
		INV/JAT/31_D1/0000016614	53	26,028.00	0.00
	12/31/2019	INV/JAT/31_D1/0000017034	38	1,755.00	0.00
	1/13/2020	INV/JAT/31_D1/0000017308	25	14,896.50	0.00
JANAKA TRADERS - HAGURANKETHA. Total				144,870.50	0.00
JANATHA H/W (NEW) - RAJAWELLA.	10/23/2019	INV/JAT/31_D1/0000015161	107	22,401.00	22,401.00
	11/8/2019	INV/JAT/31_D1/0000015726	91	11,200.50	11,200.50
	11/14/2019	INV/JAT/31_D1/0000015858	85	56,436.75	56,436.75
	11/21/2019	INV/JAT/31_D1/0000015966	78	2,911.50	2,911.50
	11/23/2019	INV/JAT/31_D1/0000016034	76	95,749.50	95,749.50
	11/30/2019	INV/JAT/31_D1/0000016264	69	400,549.80	0.00
		INV/JAT/31_D1/0000016265	69	7,167.75	0.00
	12/14/2019	INV/JAT/31_D1/0000016573	55	8,996.25	0.00
	12/23/2019	INV/JAT/31_D1/0000016771	46	1,977.00	0.00
	12/31/2019	INV/JAT/31_D1/0000017038	38	9,333.00	0.00
	1/4/2020	INV/JAT/31_D1/0000017089	34	19,170.00	0.00
	1/23/2020	INV/JAT/31_D1/0000017623	15	22,809.60	0.00
		INV/JAT/31_D1/0000017625	15	62,561.25	0.00
	1/29/2020	INV/JAT/31_D1/0000017794	9	11,574.00	0.00
	1/31/2020	INV/JAT/31_D1/0000017923	7	4,028.25	0.00
		INV/JAT/31_D1/0000017934	7	877,192.50	0.00
	2/5/2020	INV/JAT/31_D1/0000018021	2	11,756.25	0.00
JANATHA H/W (NEW) - RAJAWELLA. Total				1,625,814.90	188,699.25
JAPAN HARDWEARE -PILIMATALAWA	6/13/2019	INV/JAT/31_D3/0000011143	239	3,918.75	3,918.75
	7/15/2019	INV/JAT/31_D3/0000012159	207	25,033.25	25,033.25
	7/22/2019	INV/JAT/31_D3/0000012486	200	0.50	0.00
	8/19/2019	INV/JAT/31_D3/0000013405	172	31,016.70	31,016.70
		INV/JAT/31_D3/0000013406	172	2,380.50	2,380.50
		INV/JAT/31_D3/0000013407	172	2,380.50	2,380.50
	8/22/2019	INV/JAT/31_D3/0000013491	169	9,450.00	9,450.00
	8/26/2019	INV/JAT/31_D3/0000013549	165	4,374.00	4,374.00
	11/5/2019	INV/JAT/31_D3/0000015610	94	22,576.50	22,576.50
		INV/JAT/31_D3/0000015611	94	56,280.00	56,279.50
	12/23/2019	INV/JAT/31_D3/0000016763	46	16,254.00	0.00
JAPAN HARDWEARE -PILIMATALAWA Total				173,664.70	157,409.70
JAYAKODI H/W - MARATHUGODA.	4/8/2019	INV/JAT/31_D3/000009907	305	1,275.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012228	207	4,537.50	0.00
	9/26/2019	INV/JAT/31_D3/0000014480	134	2,954.25	0.00
	9/28/2019	INV/JAT/31_D3/0000014539	132	4,432.50	4,432.50

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JAYAKODI H/W - MARATHUGODA.	9/28/2019	INV/JAT/31_D3/0000014540	132	69,765.00	32,572.50
	10/24/2019	INV/JAT/31_D3/0000015190	106	4,832.75	0.00
	12/5/2019	INV/JAT/31_D3/0000016358	64	18,396.00	0.00
	2/7/2020	INV/JAT/31_D3/0000018067	0	25,643.25	0.00
JAYAKODI H/W - MARATHUGODA. Total				131,836.25	37,005.00
JAYALANKA HARDWARE	8/8/2019	INV/JAT/31_D3/0000013098	183	10,675.00	10,675.00
		INV/JAT/31_D3/0000013099	183	3,210.75	3,210.75
	9/5/2019	INV/JAT/31_D3/0000013895	155	2,632.50	1,115.00
	9/20/2019	INV/JAT/31_D3/0000014289	140	1,772.00	0.00
	11/23/2019	INV/JAT/31_D3/0000016029	76	13,975.50	0.00
	12/13/2019	INV/JAT/31_D3/0000016539	56	3,701.25	0.00
	1/6/2020	INV/JAT/31_D3/0000017120	32	44,478.75	0.00
JAYALANKA HARDWARE Total				80,445.75	15,000.75
JAYALANKA HW	7/26/2019	INV/JAT/31_D2/0000012692	196	14,850.00	0.00
	10/25/2019	INV/JAT/31_D2/0000015231	105	6,513.75	0.00
JAYALANKA HW Total				21,363.75	0.00
JAYANTHI H/W STROES - MATALE.	6/14/2019	INV/JAT/31_D2/0000011176	238	3,585.25	0.00
	12/27/2019	INV/JAT/31_D2/0000016850	42	40,773.75	0.00
	12/31/2019	INV/JAT/31_D2/0000016971	38	40,773.75	0.00
	1/7/2020	INV/JAT/31_D2/0000017146	31	4,088.00	0.00
	1/30/2020	INV/JAT/31_D2/0000017829	8	9,033.75	0.00
JAYANTHI H/W STROES - MATALE. Total				98,254.50	0.00
JAYAPATHI HARDWARE	7/11/2019	INV/JAT/31_D1/0000012038	211	3,177.00	3,177.00
	7/12/2019	INV/JAT/31_D1/0000012102	210	5,820.00	5,820.00
	7/25/2019	INV/JAT/31_D1/0000012683	197	18,003.00	18,003.00
	9/27/2019	INV/JAT/31_D1/0000014519	133	14,112.00	14,112.00
	10/25/2019	INV/JAT/31_D1/0000015203	105	19,525.50	19,525.50
	10/26/2019	INV/JAT/31_D1/0000015251	104	44,625.00	44,625.00
	10/28/2019	INV/JAT/31_D1/0000015285	102	18,393.00	18,393.00
		INV/JAT/31_D1/0000015286	102	19,125.00	19,125.00
	10/30/2019	INV/JAT/31_D1/0000015411	100	10,424.25	10,424.25
	10/31/2019	INV/JAT/31_D1/0000015481	99	8,295.25	8,295.25
	11/14/2019	INV/JAT/31_D1/0000015857	85	22,401.00	0.00
	12/9/2019	INV/JAT/31_D1/0000016408	60	5,988.75	0.00
		INV/JAT/31_D1/0000016435	60	32,142.75	0.00
		INV/JAT/31_D1/0000016436	60	43,330.50	0.00
	12/19/2019	INV/JAT/31_D1/0000016675	50	7,467.00	0.00
		INV/JAT/31_D1/0000016676	50	24,972.00	0.00
	12/27/2019	INV/JAT/31_D1/0000016854	42	14,312.25	0.00

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JAYAPATHI HARDWARE	12/27/2019	INV/JAT/31_D1/0000016856	42	20,906.25	0.00
		INV/JAT/31_D1/0000016858	42	2,252.25	0.00
	1/15/2020	INV/JAT/31_D1/0000017377	23	16,725.00	0.00
	1/24/2020	INV/JAT/31_D1/0000017648	14	11,200.50	0.00
		INV/JAT/31_D1/0000017649	14	11,574.00	0.00
	1/30/2020	INV/JAT/31_D1/0000017824	8	19,525.50	0.00
	2/3/2020	INV/JAT/31_D1/0000017995	4	13,678.50	0.00
	2/6/2020	INV/JAT/31_D1/0000018054	1	7,720.50	0.00
JAYAPATHI HARDWARE Total				415,696.75	161,500.00
JAYARATHNA FURNITURE	1/4/2019	INV/JAT/31_D2/000006675	399	300.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010969	245	19,283.75	0.00
	6/18/2019	INV/JAT/31_D2/0000011272	234	66,717.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012261	207	70,884.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012736	195	6,880.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012915	191	37,462.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012985	186	9,724.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013029	184	31,927.50	0.00
		INV/JAT/31_D2/0000013035	184	6,309.00	0.00
	8/16/2019	INV/JAT/31_D2/0000013328	175	40,136.25	0.00
	8/17/2019	INV/JAT/31_D2/0000013371	174	37,908.75	0.00
	8/30/2019	INV/JAT/31_D2/0000013727	161	38,456.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013750	160	7,764.00	0.00
	9/9/2019	INV/JAT/31_D2/0000014024	151	40,136.25	0.00
JAYARATHNA FURNITURE Total				413,890.50	0.00
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	475	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	316	5,250.00	5,250.00
		INV/JAT/31_D3/000009549	316	63,901.60	0.00
	3/29/2019	INV/JAT/31_D3/000009577	315	4,057.20	0.00
		INV/JAT/31_D3/000009578	315	3,466.40	0.00
		INV/JAT/31_D3/000009619	315	64,478.40	0.00
		INV/JAT/31_D3/000009638	315	10,795.40	0.00
		INV/JAT/31_D3/000009639	315	35,261.80	0.00
	4/1/2019	INV/JAT/31_D3/000009733	312	47,429.90	0.00
		INV/JAT/31_D3/000009734	312	7,067.20	0.00
		INV/JAT/31_D3/000009735	312	5,434.80	0.00
		INV/JAT/31_D3/000009736	312	38,966.90	0.00
		INV/JAT/31_D3/000009737	312	41,815.20	41,815.20
	4/2/2019	INV/JAT/31_D3/000009753	311	7,669.20	0.00

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JAYASANKA PAINT HOUSE - KATUGASTOTA	4/3/2019	INV/JAT/31_D3/000009776	310	37,640.40	0.00
	4/5/2019	INV/JAT/31_D3/000009849	308	29,950.20	0.00
	4/22/2019	INV/JAT/31_D3/0000010010	291	13,768.10	0.00
	4/29/2019	INV/JAT/31_D3/0000010111	284	31,710.70	0.00
	4/30/2019	INV/JAT/31_D3/0000010119	283	33,569.90	0.00
	6/4/2019	INV/JAT/31_D3/0000010882	248	3,905.90	0.00
	7/1/2019	INV/JAT/31_D3/0000011703	221	98,799.40	0.00
		INV/JAT/31_D3/0000011716	221	22,755.60	0.00
	7/2/2019	INV/JAT/31_D3/0000011718	220	30,333.10	0.00
		INV/JAT/31_D3/0000011744	220	23,466.80	0.00
		INV/JAT/31_D3/0000011745	220	18,452.00	0.00
	7/3/2019	INV/JAT/31_D3/0000011758	219	37,102.80	0.00
		INV/JAT/31_D3/0000011759	219	13,132.00	0.00
		INV/JAT/31_D3/0000011771	219	13,482.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011874	217	22,061.20	0.00
	7/8/2019	INV/JAT/31_D3/0000011910	214	73,754.10	0.00
	7/9/2019	INV/JAT/31_D3/0000011942	213	3,340.40	0.00
		INV/JAT/31_D3/0000011968	213	38,153.50	0.00
	7/10/2019	INV/JAT/31_D3/0000011970	212	6,176.80	0.00
		INV/JAT/31_D3/0000011971	212	7,224.00	0.00
		INV/JAT/31_D3/0000011972	212	8,820.00	0.00
		INV/JAT/31_D3/0000011984	212	6,650.00	0.00
		INV/JAT/31_D3/0000012000	212	12,436.20	0.00
		INV/JAT/31_D3/0000012003	212	554.40	0.00
	7/11/2019	INV/JAT/31_D3/0000012010	211	31,329.90	0.00
		INV/JAT/31_D3/0000012011	211	7,322.70	0.00
	7/12/2019	INV/JAT/31_D3/0000012055	210	7,785.40	0.00
	7/15/2019	INV/JAT/31_D3/0000012167	207	11,712.40	0.00
	7/17/2019	INV/JAT/31_D3/0000012272	205	24,008.60	0.00
	7/20/2019	INV/JAT/31_D3/0000012429	202	5,434.80	0.00
	7/22/2019	INV/JAT/31_D3/0000012462	200	85,934.10	0.00
		INV/JAT/31_D3/0000012463	200	8,937.50	0.00
		INV/JAT/31_D3/0000012510	200	19,297.60	0.00
	7/23/2019	INV/JAT/31_D3/0000012532	199	8,937.50	0.00
		INV/JAT/31_D3/0000012578	199	7,224.00	0.00
		INV/JAT/31_D3/0000012579	199	48,409.90	0.00
		INV/JAT/31_D3/0000012580	199	14,577.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012641	197	3,486.00	0.00
		INV/JAT/31_D3/0000012643	197	15,121.40	0.00

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JAYASANKA PAINT HOUSE - KATUGASTOTA	7/25/2019	INV/JAT/31_D3/0000012675	197	9,968.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012685	196	939.40	0.00
	7/27/2019	INV/JAT/31_D3/0000012760	195	6,177.50	0.00
		INV/JAT/31_D3/0000012775	195	14,592.20	0.00
	7/29/2019	INV/JAT/31_D3/0000012799	193	28,618.80	0.00
		INV/JAT/31_D3/0000012801	193	1,372.50	0.00
		INV/JAT/31_D3/0000012814	193	22,526.00	0.00
		INV/JAT/31_D3/0000012815	193	6,129.00	0.00
	7/30/2019	INV/JAT/31_D3/0000012863	192	6,929.30	0.00
	8/6/2019	INV/JAT/31_D3/0000013011	185	33,306.45	33,306.45
	8/9/2019	INV/JAT/31_D3/0000013148	182	20,081.60	20,081.60
		INV/JAT/31_D3/0000013150	182	109,377.80	109,377.80
	8/10/2019	INV/JAT/31_D3/0000013161	181	82,301.10	0.00
		INV/JAT/31_D3/0000013196	181	15,888.60	15,888.60
	8/12/2019	INV/JAT/31_D3/0000013209	179	71,437.80	0.00
		INV/JAT/31_D3/0000013231	179	12,558.00	12,558.00
		INV/JAT/31_D3/0000013260	176	2,898.00	0.00
	8/15/2019	INV/JAT/31_D3/0000013261	176	27,239.55	27,239.55
		INV/JAT/31_D3/0000013262	176	28,946.40	0.00
		INV/JAT/31_D3/0000013311	175	70,841.40	0.00
	8/17/2019	INV/JAT/31_D3/0000013343	174	2,766.40	0.00
		INV/JAT/31_D3/0000013362	174	35,856.80	0.00
		INV/JAT/31_D3/0000013387	174	8,477.00	0.00
	8/19/2019	INV/JAT/31_D3/0000013395	172	23,531.20	0.00
	8/20/2019	INV/JAT/31_D3/0000013458	171	26,931.10	0.00
	8/22/2019	INV/JAT/31_D3/0000013494	169	29,771.00	0.00
	8/23/2019	INV/JAT/31_D3/0000013524	168	39,656.40	0.00
	8/26/2019	INV/JAT/31_D3/0000013559	165	31,577.00	0.00
	8/27/2019	INV/JAT/31_D3/0000013592	164	103,499.90	0.00
		INV/JAT/31_D3/0000013596	164	37,805.60	0.00
	8/28/2019	INV/JAT/31_D3/0000013660	163	64,766.80	0.00
	8/31/2019	INV/JAT/31_D3/0000013787	160	21,065.80	0.00
		INV/JAT/31_D3/0000013791	160	24,443.30	0.00
	9/3/2019	INV/JAT/31_D3/0000013824	157	194,901.70	0.00
		INV/JAT/31_D3/0000013827	157	721.00	0.00
	9/4/2019	INV/JAT/31_D3/0000013856	156	26,794.60	0.00
		INV/JAT/31_D3/0000013857	156	1,433.60	0.00
	9/5/2019	INV/JAT/31_D3/0000013885	155	24,364.20	0.00
		INV/JAT/31_D3/0000013886	155	1,638.00	0.00

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JAYASANKA PAINT HOUSE - KATUGASTOTA	9/9/2019	INV/JAT/31_D3/0000014023	151	9,757.30	0.00
	9/10/2019	INV/JAT/31_D3/0000014029	150	91,508.20	0.00
		INV/JAT/31_D3/0000014054	150	67,898.60	0.00
		INV/JAT/31_D3/0000014055	150	6,175.00	0.00
		INV/JAT/31_D3/0000014062	150	7,039.20	0.00
		INV/JAT/31_D3/0000014063	150	3,827.60	0.00
	9/12/2019	INV/JAT/31_D3/0000014131	148	10,453.80	0.00
		INV/JAT/31_D3/0000014143	148	1,638.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014150	144	23,074.80	0.00
	9/17/2019	INV/JAT/31_D3/0000014182	143	7,870.10	0.00
		INV/JAT/31_D3/0000014204	143	32,742.50	0.00
	9/21/2019	INV/JAT/31_D3/0000014325	139	20,220.90	0.00
	9/23/2019	INV/JAT/31_D3/0000014384	137	8,085.00	0.00
		INV/JAT/31_D3/0000014385	137	32,097.10	0.00
		INV/JAT/31_D3/0000014386	137	19,707.10	0.00
		INV/JAT/31_D3/0000014387	137	7,728.00	0.00
		INV/JAT/31_D3/0000014397	137	30,228.10	0.00
	9/24/2019	INV/JAT/31_D3/0000014419	136	4,626.30	0.00
		INV/JAT/31_D3/0000014420	136	8,388.80	0.00
	9/25/2019	INV/JAT/31_D3/0000014452	135	10,453.80	0.00
	9/26/2019	INV/JAT/31_D3/0000014482	134	7,498.40	0.00
		INV/JAT/31_D3/0000014505	134	15,883.00	0.00
		INV/JAT/31_D3/0000014506	134	6,650.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014609	130	8,317.40	0.00
	10/2/2019	INV/JAT/31_D3/0000014660	128	64,801.80	0.00
		INV/JAT/31_D3/0000014668	128	7,268.80	0.00
	10/3/2019	INV/JAT/31_D3/0000014684	127	25,533.20	0.00
		INV/JAT/31_D3/0000014693	127	28,252.00	28,252.00
	10/4/2019	INV/JAT/31_D3/0000014714	126	49,950.00	0.00
	10/5/2019	INV/JAT/31_D3/0000014726	125	14,128.80	0.00
	10/7/2019	INV/JAT/31_D3/0000014752	123	32,109.00	0.00
		INV/JAT/31_D3/0000014753	123	17,237.50	0.00
		INV/JAT/31_D3/0000014754	123	19,750.00	0.00
		INV/JAT/31_D3/0000014755	123	19,005.00	0.00
		INV/JAT/31_D3/0000014756	123	31,955.00	0.00
	10/8/2019	INV/JAT/31_D3/0000014765	122	882.00	0.00
		INV/JAT/31_D3/0000014767	122	4,799.90	0.00
	10/9/2019	INV/JAT/31_D3/0000014810	121	183,708.00	0.00
		INV/JAT/31_D3/0000014813	121	23,934.40	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	10/9/2019	INV/JAT/31_D3/0000014850	121	25,533.20	0.00
	10/11/2019	INV/JAT/31_D3/0000014877	119	5,373.20	0.00
	10/12/2019	INV/JAT/31_D3/0000014893	118	67,127.90	0.00
	10/15/2019	INV/JAT/31_D3/0000014931	115	33,887.00	0.00
	10/17/2019	INV/JAT/31_D3/0000015016	113	3,864.00	0.00
	10/19/2019	INV/JAT/31_D3/0000015074	111	59,029.60	0.00
	10/21/2019	INV/JAT/31_D3/0000015079	109	2,717.40	0.00
	10/22/2019	INV/JAT/31_D3/0000015115	108	65,727.20	0.00
	10/23/2019	INV/JAT/31_D3/0000015164	107	14,630.70	0.00
	10/24/2019	INV/JAT/31_D3/0000015179	106	2,046.80	0.00
		INV/JAT/31_D3/0000015180	106	3,061.80	0.00
		INV/JAT/31_D3/0000015185	106	36,108.10	0.00
	10/25/2019	INV/JAT/31_D3/0000015213	105	20,622.00	0.00
	10/26/2019	INV/JAT/31_D3/0000015265	104	5,300.40	0.00
	10/28/2019	INV/JAT/31_D3/0000015300	102	16,515.80	0.00
		INV/JAT/31_D3/0000015355	102	15,149.40	0.00
	10/29/2019	INV/JAT/31_D3/0000015373	101	56,925.00	0.00
		INV/JAT/31_D3/0000015374	101	13,025.60	0.00
	10/30/2019	INV/JAT/31_D3/0000015466	100	7,315.00	0.00
		INV/JAT/31_D3/0000015469	100	27,474.30	0.00
	10/31/2019	INV/JAT/31_D3/0000015530	99	29,997.80	0.00
	11/1/2019	INV/JAT/31_D3/0000015539	98	64,715.00	0.00
	11/2/2019	INV/JAT/31_D3/0000015548	97	40,920.60	0.00
		INV/JAT/31_D3/0000015549	97	11,440.80	0.00
	11/3/2019	INV/JAT/31_D3/0000015574	96	12,090.00	0.00
		INV/JAT/31_D3/0000015575	96	12,600.00	0.00
		INV/JAT/31_D3/0000015576	96	7,571.20	0.00
	11/4/2019	INV/JAT/31_D3/0000015583	95	21,213.50	0.00
	11/5/2019	INV/JAT/31_D3/0000015613	94	11,120.20	0.00
		INV/JAT/31_D3/0000015631	94	21,840.00	0.00
	11/7/2019	INV/JAT/31_D3/0000015682	92	45,606.40	0.00
		INV/JAT/31_D3/0000015684	92	27,290.25	0.00
	11/8/2019	INV/JAT/31_D3/0000015712	91	24,326.40	0.00
		INV/JAT/31_D3/0000015737	91	17,845.80	0.00
	11/9/2019	INV/JAT/31_D3/0000015745	90	102,132.80	0.00
		INV/JAT/31_D3/0000015759	90	144,062.80	0.00
		INV/JAT/31_D3/0000015769	90	9,648.80	0.00
	11/11/2019	INV/JAT/31_D3/0000015783	88	15,850.80	0.00
	11/13/2019	INV/JAT/31_D3/0000015821	86	36,136.80	0.00

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JAYASANKA PAINT HOUSE - KATUGASTOTA	11/13/2019	INV/JAT/31_D3/0000015822	86	3,612.00	0.00
		INV/JAT/31_D3/0000015824	86	1,997.80	1,997.80
	11/15/2019	INV/JAT/31_D3/0000015876	84	15,180.90	0.00
	11/19/2019	INV/JAT/31_D3/0000015909	80	3,187.80	0.00
		INV/JAT/31_D3/0000015910	80	6,963.00	0.00
		INV/JAT/31_D3/0000015917	80	32,742.50	32,742.50
		INV/JAT/31_D3/0000015921	80	21,770.00	0.00
	11/21/2019	INV/JAT/31_D3/0000015991	78	11,025.00	0.00
	11/22/2019	INV/JAT/31_D3/0000015998	77	4,158.00	0.00
		INV/JAT/31_D3/0000015999	77	18,901.40	0.00
	11/23/2019	INV/JAT/31_D3/0000016035	76	4,149.60	0.00
	11/25/2019	INV/JAT/31_D3/0000016072	74	4,965.80	0.00
	11/26/2019	INV/JAT/31_D3/0000016119	73	19,842.20	0.00
	11/27/2019	INV/JAT/31_D3/0000016142	72	4,138.40	0.00
	11/28/2019	INV/JAT/31_D3/0000016178	71	16,016.00	0.00
		INV/JAT/31_D3/0000016214	71	21,210.00	21,210.00
		INV/JAT/31_D3/0000016215	71	19,750.00	19,750.00
		INV/JAT/31_D3/0000016216	71	190,208.90	0.00
		INV/JAT/31_D3/0000016217	71	39,807.60	39,807.60
	11/29/2019	INV/JAT/31_D3/0000016218	70	998.90	0.00
	12/4/2019	INV/JAT/31_D3/0000016304	65	56,753.90	0.00
	12/5/2019	INV/JAT/31_D3/0000016365	64	23,887.50	0.00
	12/6/2019	INV/JAT/31_D3/0000016391	63	16,685.90	0.00
	12/9/2019	INV/JAT/31_D3/0000016409	60	24,906.00	0.00
	12/10/2019	INV/JAT/31_D3/0000016479	59	20,577.20	0.00
	12/13/2019	INV/JAT/31_D3/0000016554	56	4,141.20	0.00
	12/14/2019	INV/JAT/31_D3/0000016561	55	18,975.00	0.00
		INV/JAT/31_D3/0000016562	55	40,000.80	0.00
		INV/JAT/31_D3/0000016563	55	37,950.00	0.00
	12/17/2019	INV/JAT/31_D3/0000016620	52	7,224.00	0.00
		INV/JAT/31_D3/0000016621	52	34,799.10	0.00
	12/18/2019	INV/JAT/31_D3/0000016656	51	10,949.40	0.00
	12/19/2019	INV/JAT/31_D3/0000016672	50	49,049.00	0.00
	12/21/2019	INV/JAT/31_D3/0000016708	48	9,990.40	0.00
	12/23/2019	INV/JAT/31_D3/0000016750	46	13,125.00	0.00
		INV/JAT/31_D3/0000016778	46	24,654.00	24,654.00
		INV/JAT/31_D3/0000016779	46	7,224.00	7,224.00
	12/24/2019	INV/JAT/31_D3/0000016784	45	28,080.00	28,080.00
		INV/JAT/31_D3/0000016791	45	4,204.20	4,204.20

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	12/24/2019	INV/JAT/31_D3/0000016795	45	23,499.00	23,499.00
		INV/JAT/31_D3/0000016801	45	19,093.20	0.00
		INV/JAT/31_D3/0000016803	45	1,459.50	1,459.50
		INV/JAT/31_D3/0000016817	45	49,950.00	49,950.00
		INV/JAT/31_D3/0000016818	45	4,151.00	4,151.00
		INV/JAT/31_D3/0000016826	45	23,941.40	23,941.40
	12/27/2019	INV/JAT/31_D3/0000016871	42	41,610.10	41,610.10
	12/31/2019	INV/JAT/31_D3/0000016967	38	25,216.80	20,498.60
		INV/JAT/31_D3/0000017023	38	49,254.80	49,254.80
	1/4/2020	INV/JAT/31_D3/0000017064	34	4,687.20	4,687.20
		INV/JAT/31_D3/0000017075	34	12,346.60	0.00
		INV/JAT/31_D3/0000017076	34	14,777.10	0.00
		INV/JAT/31_D3/0000017077	34	10,453.80	0.00
		INV/JAT/31_D3/0000017079	34	66,941.70	0.00
		INV/JAT/31_D3/0000017080	34	52,290.00	0.00
		INV/JAT/31_D3/0000017081	34	4,875.00	0.00
		INV/JAT/31_D3/0000017084	34	35,381.50	0.00
		INV/JAT/31_D3/0000017085	34	38,153.50	0.00
	1/6/2020	INV/JAT/31_D3/0000017101	32	67,324.60	67,324.60
		INV/JAT/31_D3/0000017109	32	5,884.20	5,884.20
		INV/JAT/31_D3/0000017124	32	6,175.00	6,175.00
		INV/JAT/31_D3/0000017127	32	2,524.90	2,524.90
		INV/JAT/31_D3/0000017135	32	14,040.00	14,040.00
		INV/JAT/31_D3/0000017136	32	4,667.60	4,667.60
		INV/JAT/31_D3/0000017137	32	13,825.00	13,825.00
		INV/JAT/31_D3/0000017138	32	12,480.00	12,480.00
		INV/JAT/31_D3/0000017147	31	26,279.40	26,279.40
		INV/JAT/31_D3/0000017185	30	7,397.60	7,397.60
		INV/JAT/31_D3/0000017197	30	25,630.50	25,630.50
	1/9/2020	INV/JAT/31_D3/0000017218	29	45,506.30	45,506.30
	1/13/2020	INV/JAT/31_D3/0000017278	25	103,710.60	103,710.60
		INV/JAT/31_D3/0000017279	25	12,600.00	12,600.00
	1/14/2020	INV/JAT/31_D3/0000017325	24	13,923.00	13,923.00
	1/16/2020	INV/JAT/31_D3/0000017407	22	63,496.30	63,496.30
	1/20/2020	INV/JAT/31_D3/0000017490	18	30,508.10	30,508.10
		INV/JAT/31_D3/0000017491	18	33,887.00	33,887.00
	1/21/2020	INV/JAT/31_D3/0000017507	17	3,405.50	3,405.50
		INV/JAT/31_D3/0000017515	17	68,836.60	68,836.60
	1/22/2020	INV/JAT/31_D3/0000017558	16	71,323.70	71,323.70

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JAYASANKA PAINT HOUSE - KATUGASTOTA	1/23/2020	INV/JAT/31_D3/0000017598	15	34,279.00	34,279.00
	1/24/2020	INV/JAT/31_D3/0000017657	14	28,093.80	14,124.50
	1/27/2020	INV/JAT/31_D3/0000017719	11	14,459.90	14,459.90
		INV/JAT/31_D3/0000017720	11	9,990.40	9,990.40
	1/28/2020	INV/JAT/31_D3/0000017744	10	5,525.10	5,525.10
		INV/JAT/31_D3/0000017745	10	19,750.00	19,750.00
		INV/JAT/31_D3/0000017746	10	12,090.00	12,090.00
	1/29/2020	INV/JAT/31_D3/0000017780	9	64,201.20	0.50
		INV/JAT/31_D3/0000017809	9	7,761.60	0.00
	1/30/2020	INV/JAT/31_D3/0000017825	8	22,509.90	0.00
		INV/JAT/31_D3/0000017881	8	7,315.00	0.00
	2/5/2020	INV/JAT/31_D3/0000018005	2	19,370.40	0.00
2/6/2020	INV/JAT/31_D3/0000018044	1	14,749.00	0.00	
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				6,842,918.15	1,436,136.20
JAYASIRI H/W- HANGURANKETHA (DEWALE)	9/10/2019	INV/JAT/31_D1/0000014048	150	43,619.25	43,619.25
	10/30/2019	INV/JAT/31_D1/0000015453	100	8,550.00	8,550.00
	11/4/2019	INV/JAT/31_D1/0000015603	95	12,914.25	12,914.25
	12/4/2019	INV/JAT/31_D1/0000016317	65	18,617.25	0.00
JAYASIRI H/W- HANGURANKETHA (DEWALE) Total				83,700.75	65,083.50
JAYASUNDARA HARDWARE	10/21/2019	INV/JAT/31_D3/0000015092	109	5,811.00	0.00
	10/24/2019	INV/JAT/31_D3/0000015178	106	5,670.00	0.00
	12/9/2019	INV/JAT/31_D3/0000016462	60	3,950.00	0.00
	12/14/2019	INV/JAT/31_D3/0000016574	55	8,388.00	0.00
JAYASUNDARA HARDWARE Total				23,819.00	0.00
JAYATHILAKA HARDWARE	2/21/2019	INV/JAT/31_D2/000008042	351	2,516.25	0.00
	4/9/2019	INV/JAT/31_D2/000009946	304	31,738.50	0.00
	5/24/2019	INV/JAT/31_D2/0000010633	259	2,882.00	0.00
	6/20/2019	INV/JAT/31_D2/0000011327	232	3,978.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012237	207	4,537.50	0.00
	10/25/2019	INV/JAT/31_D2/0000015229	105	66,222.75	0.00
		INV/JAT/31_D2/0000015230	105	9,280.00	0.00
	10/30/2019	INV/JAT/31_D2/0000015415	100	23,589.00	0.00
JAYATHILAKA HARDWARE Total				144,744.75	0.00
JAYATHILAKA HW	12/6/2019	INV/JAT/31_D2/0000016380	63	14,760.00	14,760.00
		INV/JAT/31_D2/0000016381	63	45,470.25	45,470.25
JAYATHILAKA HW Total				60,230.25	60,230.25
JEGA HARDWARE	7/9/2019	INV/JAT/31_D1/0000011946	213	12,212.50	0.00
	8/16/2019	INV/JAT/31_D1/0000013307	175	49,988.75	0.00
	8/20/2019	INV/JAT/31_D1/0000013443	171	168,433.50	0.00

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JEGA HARDWARE	8/29/2019	INV/JAT/31_D1/0000013681	162	38,303.25	38,303.25
	9/6/2019	INV/JAT/31_D1/0000013923	154	30,525.00	30,525.00
	9/9/2019	INV/JAT/31_D1/0000014019	151	39,051.00	31,171.75
	9/11/2019	INV/JAT/31_D1/0000014119	149	13,669.50	0.00
	12/31/2019	INV/JAT/31_D1/0000016985	38	197,671.50	0.00
	1/13/2020	INV/JAT/31_D1/0000017303	25	2,952.00	0.00
		INV/JAT/31_D1/0000017304	25	27,445.50	0.00
	1/15/2020	INV/JAT/31_D1/0000017370	23	4,032.00	0.00
JEGA HARDWARE Total				584,284.50	100,000.00
K.B.K PASATH HARDWARE	9/5/2019	INV/JAT/31_D1/0000013877	155	6,682.50	0.00
K.B.K PASATH HARDWARE Total				6,682.50	0.00
KANDURATA H/W - ALAWATHUGODA.	10/30/2019	INV/JAT/31_D2/0000015432	100	7,837.50	0.00
		INV/JAT/31_D2/0000015472	100	17,550.00	0.00
	11/14/2019	INV/JAT/31_D2/0000015848	85	11,529.00	0.00
	12/4/2019	INV/JAT/31_D2/0000016292	65	11,858.00	0.00
	1/24/2020	INV/JAT/31_D2/0000017662	14	47,523.00	0.00
		INV/JAT/31_D2/0000017663	14	32,865.75	0.00
	2/5/2020	INV/JAT/31_D2/0000018004	2	11,200.50	0.00
KANDURATA H/W - ALAWATHUGODA. Total				140,363.75	0.00
KANDURATA H/W - GALAGADARA	8/8/2019	INV/JAT/31_D3/0000013103	183	2,949.75	0.00
	9/5/2019	INV/JAT/31_D3/0000013899	155	2,340.00	0.00
		INV/JAT/31_D3/0000013900	155	2,141.30	0.00
KANDURATA H/W - GALAGADARA Total				7,431.05	0.00
KANDURATA HARDWRE	8/20/2019	INV/JAT/31_D2/0000013448	171	38,389.50	38,389.50
	9/24/2019	INV/JAT/31_D2/0000014426	136	26,750.25	26,750.25
	10/26/2019	INV/JAT/31_D2/0000015236	104	15,522.75	0.00
	10/29/2019	INV/JAT/31_D2/0000015391	101	8,982.00	0.00
KANDURATA HARDWRE Total				89,644.50	65,139.75
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/00000078	703	0.00	0.00
	3/9/2019	INV/JAT/31_D1/0000008739	335	476.00	0.00
KANDY COLOUR CENTRE- BALAGOLLA. Total				476.00	0.00
KANDY GLASS & ELECTRICALS	2/6/2020	INV/JAT/31_D3/0000018062	1	45,644.90	0.00
KANDY GLASS & ELECTRICALS Total				45,644.90	0.00
KANDY HARDWARE	10/24/2019	INV/JAT/31_D3/0000015196	106	10,527.00	0.00
	10/31/2019	INV/JAT/31_D3/0000015517	99	12,954.00	0.00
		INV/JAT/31_D3/0000015518	99	13,447.50	0.00
	12/10/2019	INV/JAT/31_D3/0000016492	59	2,911.50	0.00
	12/31/2019	INV/JAT/31_D3/0000017055	38	14,148.00	0.00
KANDY HARDWARE Total				53,988.00	0.00

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KANDY ROOFING (PVT)LTD	7/23/2019	INV/JAT/31_D2/0000012564	199	193,874.90	0.00
	8/31/2019	INV/JAT/31_D2/0000013758	160	46,640.25	41,804.25
		INV/JAT/31_D2/0000013759	160	26,631.00	26,631.00
	9/11/2019	INV/JAT/31_D2/0000014097	149	79,200.00	79,200.00
	12/9/2019	INV/JAT/31_D2/0000016451	60	72,217.50	0.00
	12/14/2019	INV/JAT/31_D2/0000016564	55	21,665.25	0.00
	12/19/2019	INV/JAT/31_D2/0000016687	50	145,581.00	0.00
		INV/JAT/31_D2/0000016688	50	153,414.00	0.00
KANDY ROOFING (PVT)LTD Total				739,223.90	147,635.25
KANDY STEEL (PVT) LTD - KATUGASTOTA.	7/18/2019	INV/JAT/31_D3/0000012308	204	980.00	980.00
	7/20/2019	INV/JAT/31_D3/0000012445	202	18,780.00	18,780.00
	7/22/2019	INV/JAT/31_D3/0000012465	200	1,410.00	1,410.00
	7/23/2019	INV/JAT/31_D3/0000012559	199	18,468.75	18,468.75
		INV/JAT/31_D3/0000012586	199	7,336.25	7,336.25
	7/30/2019	INV/JAT/31_D3/0000012859	192	17,300.00	17,300.00
	8/16/2019	INV/JAT/31_D3/0000013327	175	7,831.25	7,831.25
	8/20/2019	INV/JAT/31_D3/0000013452	171	16,704.75	16,704.75
	8/21/2019	INV/JAT/31_D3/0000013466	170	11,200.00	11,200.00
	8/26/2019	INV/JAT/31_D3/0000013569	165	3,049.00	3,049.00
	9/10/2019	INV/JAT/31_D3/0000014056	150	3,918.75	3,918.75
		INV/JAT/31_D3/0000014065	150	34,178.25	34,178.25
	9/17/2019	INV/JAT/31_D3/0000014201	143	15,960.00	15,960.00
		INV/JAT/31_D3/0000014202	143	22,446.00	22,446.00
	9/24/2019	INV/JAT/31_D3/0000014434	136	30,440.25	30,440.25
	9/30/2019	INV/JAT/31_D3/0000014631	130	57,672.00	57,672.00
	10/7/2019	INV/JAT/31_D3/0000014751	123	48,150.75	48,150.75
	10/15/2019	INV/JAT/31_D3/0000014914	115	14,443.50	14,443.50
	10/23/2019	INV/JAT/31_D3/0000015136	107	7,980.00	7,980.00
	10/26/2019	INV/JAT/31_D3/0000015245	104	82,030.50	82,030.50
	10/30/2019	INV/JAT/31_D3/0000015468	100	11,756.25	11,756.25
	10/31/2019	INV/JAT/31_D3/0000015528	99	7,837.00	7,837.00
	11/4/2019	INV/JAT/31_D3/0000015599	95	40,084.00	40,084.00
		INV/JAT/31_D3/0000015607	95	12,502.00	12,502.00
	11/5/2019	INV/JAT/31_D3/0000015618	94	13,338.00	13,338.00
		INV/JAT/31_D3/0000015643	94	65,602.00	65,602.00
		INV/JAT/31_D3/0000015644	94	16,758.00	14,500.00
	11/10/2019	INV/JAT/31_D3/0000015774	89	9,531.00	9,531.00
	11/19/2019	INV/JAT/31_D3/0000015919	80	99,239.00	99,239.00
	11/20/2019	INV/JAT/31_D3/0000015932	79	9,916.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
KANDY STEEL (PVT) LTD - KATUGASTOTA.	11/28/2019	INV/JAT/31_D3/0000016180	71	25,000.00	25,000.00
	11/29/2019	INV/JAT/31_D3/0000016243	70	81,645.20	79,285.00
	12/4/2019	INV/JAT/31_D3/0000016324	65	25,860.00	0.00
	12/5/2019	INV/JAT/31_D3/0000016366	64	22,401.00	0.00
		INV/JAT/31_D3/0000016367	64	54,000.00	54,000.00
	12/10/2019	INV/JAT/31_D3/0000016481	59	4,872.00	0.00
	12/16/2019	INV/JAT/31_D3/0000016587	53	18,975.00	0.00
		INV/JAT/31_D3/0000016588	53	20,160.00	0.00
		INV/JAT/31_D3/0000016592	53	1,755.00	0.00
	12/23/2019	INV/JAT/31_D3/0000016751	46	42,030.80	0.00
	12/24/2019	INV/JAT/31_D3/0000016797	45	28,887.00	0.00
	12/28/2019	INV/JAT/31_D3/0000016876	41	27,357.00	0.00
		INV/JAT/31_D3/0000016877	41	39,838.50	0.00
	12/30/2019	INV/JAT/31_D3/0000016948	39	89,751.00	0.00
	12/31/2019	INV/JAT/31_D3/0000016994	38	92,785.50	0.00
		INV/JAT/31_D3/0000016996	38	11,550.00	0.00
		INV/JAT/31_D3/0000017032	38	13,540.50	0.00
	1/6/2020	INV/JAT/31_D3/0000017110	32	19,623.75	0.00
	1/7/2020	INV/JAT/31_D3/0000017148	31	20,400.00	0.00
	1/8/2020	INV/JAT/31_D3/0000017192	30	27,048.00	0.00
	1/14/2020	INV/JAT/31_D3/0000017333	24	44,066.25	0.00
	1/15/2020	INV/JAT/31_D3/0000017351	23	1,975.00	0.00
		INV/JAT/31_D3/0000017352	23	3,000.00	0.00
	1/21/2020	INV/JAT/31_D3/0000017511	17	5,294.25	0.00
	1/23/2020	INV/JAT/31_D3/0000017633	15	58,224.00	0.00
	1/28/2020	INV/JAT/31_D3/0000017757	10	22,275.00	0.00
	1/29/2020	INV/JAT/31_D3/0000017803	9	244,014.00	0.00
		INV/JAT/31_D3/0000017805	9	26,842.50	0.00
	1/30/2020	INV/JAT/31_D3/0000017880	8	15,675.00	0.00
		INV/JAT/31_D3/0000017903	8	27,357.00	0.00
		INV/JAT/31_D3/0000017904	8	28,887.00	0.00
KANDY STEEL (PVT) LTD - KATUGASTOTA. Total				1,851,934.00	852,954.25
KARUNA FURNICHER HOUSE	7/15/2019	INV/JAT/31_D1/0000012211	207	825.00	0.00
	9/16/2019	INV/JAT/31_D1/0000014173	144	8,454.75	8,453.50
	9/27/2019	INV/JAT/31_D1/0000014529	133	3,187.50	3,187.50
	11/11/2019	INV/JAT/31_D1/0000015806	88	6,261.00	0.00
	1/20/2020	INV/JAT/31_D1/0000017500	18	3,591.00	0.00
	2/7/2020	INV/JAT/31_D1/0000018070	0	12,375.00	0.00
KARUNA FURNICHER HOUSE Total				34,694.25	11,641.00

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KAVEEN HARDWARE	2/25/2019	INV/JAT/31_D3/000008143	347	3,598.00	0.00
KAVEEN HARDWARE Total				3,598.00	0.00
KENGALLA HARDWARE	1/25/2019	INV/JAT/31_D1/000007252	378	1,045.10	0.00
	7/19/2019	INV/JAT/31_D1/0000012338	203	1,650.00	0.00
KENGALLA HARDWARE Total				2,695.10	0.00
KING STEEL - MURUTHALAWA	9/19/2019	INV/JAT/31_D3/0000014264	141	32,477.90	0.00
	10/15/2019	INV/JAT/31_D3/0000014919	115	44,690.25	0.00
		INV/JAT/31_D3/0000014920	115	5,754.00	0.00
		INV/JAT/31_D3/0000014921	115	10,350.00	0.00
	10/16/2019	INV/JAT/31_D3/0000014952	114	825.00	0.00
KING STEEL - MURUTHALAWA Total				94,097.15	0.00
KINGS ROYAL HARDWARE - DIGANA	4/10/2019	INV/JAT/31_D1/000009987	303	21,228.75	0.00
KINGS ROYAL HARDWARE - DIGANA Total				21,228.75	0.00
KINGS ROYAYAL HARDWARE	2/21/2019	INV/JAT/31_D1/000008019	351	38,010.00	0.00
KINGS ROYAYAL HARDWARE Total				38,010.00	0.00
KIRULA HW - PITIYEGEDARA	7/2/2019	INV/JAT/31_D2/0000011733	220	2,878.50	2,878.50
	7/11/2019	INV/JAT/31_D2/0000012021	211	4,217.50	4,217.50
	11/5/2019	INV/JAT/31_D2/0000015638	94	40,779.00	2,337.00
	11/7/2019	INV/JAT/31_D2/0000015699	92	18,814.50	18,814.50
	11/14/2019	INV/JAT/31_D2/0000015851	85	49,022.25	49,022.25
	11/20/2019	INV/JAT/31_D2/0000015934	79	23,820.00	23,820.00
		INV/JAT/31_D2/0000015935	79	29,220.75	29,220.75
		INV/JAT/31_D2/0000015961	79	1,566.75	1,566.75
	12/18/2019	INV/JAT/31_D2/0000016664	51	16,987.50	16,987.50
KIRULA HW - PITIYEGEDARA Total				187,306.75	148,864.75
KOLAMBAGE COLOUR CENTER	1/15/2020	INV/JAT/31_D3/0000017376	23	3,733.50	0.00
KOLAMBAGE COLOUR CENTER Total				3,733.50	0.00
KUSHAN HARDWARE - YATIIYAWALA	9/30/2019	INV/JAT/31_D3/0000014625	130	198,780.00	198,780.00
	11/15/2019	INV/JAT/31_D3/0000015887	84	37,950.00	37,950.00
		INV/JAT/31_D3/0000015888	84	2,632.50	2,632.50
		INV/JAT/31_D3/0000015889	84	9,750.00	9,750.00
	1/16/2020	INV/JAT/31_D3/0000017380	22	16,130.80	0.00
	1/25/2020	INV/JAT/31_D3/0000017674	13	4,000.50	0.00
	1/29/2020	INV/JAT/31_D3/0000017781	9	9,936.00	0.00
	1/30/2020	INV/JAT/31_D3/0000017854	8	6,421.50	0.00
KUSHAN HARDWARE - YATIIYAWALA Total				285,601.30	249,112.50
LAKMINI HARDWARE	8/30/2019	INV/JAT/31_D3/0000013740	161	67,284.00	0.00
	9/10/2019	INV/JAT/31_D3/0000014064	150	4,290.00	4,290.00
	9/27/2019	INV/JAT/31_D3/0000014522	133	14,309.10	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
LAKMINI HARDWARE	9/27/2019	INV/JAT/31_D3/0000014523	133	56,244.00	56,244.00
	12/28/2019	INV/JAT/31_D3/0000016905	41	66,066.75	0.00
	1/9/2020	INV/JAT/31_D3/0000017259	29	20,944.50	0.00
	1/23/2020	INV/JAT/31_D3/0000017635	15	11,200.50	0.00
LAKMINI HARDWARE Total				240,338.85	60,534.00
LAKMINI HARDWARE -GALAGEDARA	8/8/2019	INV/JAT/31_D3/0000013100	183	40,968.00	0.00
	8/20/2019	INV/JAT/31_D3/0000013461	171	42,588.00	0.00
	9/6/2019	INV/JAT/31_D3/0000013932	154	3,918.75	0.00
	9/28/2019	INV/JAT/31_D3/0000014547	132	14,196.00	0.00
		INV/JAT/31_D3/0000014548	132	14,196.00	0.00
LAKMINI HARDWARE -GALAGEDARA Total				115,866.75	0.00
LAKSAVI HW	7/10/2019	INV/JAT/31_D2/0000011999	212	30,000.00	30,000.00
	12/28/2019	INV/JAT/31_D2/0000016900	41	21,641.25	0.00
	12/30/2019	INV/JAT/31_D2/0000016943	39	5,600.25	0.00
	12/31/2019	INV/JAT/31_D2/0000017033	38	10,845.00	0.00
	1/22/2020	INV/JAT/31_D2/0000017575	16	44,646.00	0.00
LAKSAVI HW Total				112,732.50	30,000.00
LAKSHIKA ENTERPRISAS	7/19/2019	INV/JAT/31_D2/0000012357	203	412.50	0.00
LAKSHIKA ENTERPRISAS Total				412.50	0.00
LAKSHIKA SAWMILLS	7/19/2019	INV/JAT/31_D1/0000012334	203	825.00	0.00
LAKSHIKA SAWMILLS Total				825.00	0.00
LAKSIRI HARDWARE	8/13/2019	INV/JAT/31_D2/0000013244	178	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	332	19,761.25	0.00
	3/15/2019	INV/JAT/31_D1/000009033	329	3,019.50	0.00
	3/16/2019	INV/JAT/31_D1/000009051	328	7,219.25	0.00
	3/23/2019	INV/JAT/31_D1/000009316	321	15,403.50	0.00
	4/2/2019	INV/JAT/31_D1/000009748	311	19,525.50	0.00
	4/26/2019	INV/JAT/31_D1/0000010077	287	2,516.75	0.00
	5/6/2019	INV/JAT/31_D1/0000010188	277	1,938.75	0.00
	1/18/2020	INV/JAT/31_D1/0000017478	20	14,313.60	0.00
		INV/JAT/31_D1/0000017479	20	7,143.75	0.00
		INV/JAT/31_D1/0000017480	20	94,670.00	0.00
LAND MAARK COLOUR BANK - KENGALLE. Total				185,511.85	0.00
LANKA H/W - KATUGASTOTA	7/15/2019	INV/JAT/31_D3/0000012221	207	11,137.50	11,137.50
	8/23/2019	INV/JAT/31_D3/0000013522	168	30,955.50	30,955.50
	8/26/2019	INV/JAT/31_D3/0000013581	165	5,787.00	5,787.00
	8/27/2019	INV/JAT/31_D3/0000013602	164	5,823.00	5,823.00
	9/3/2019	INV/JAT/31_D3/0000013828	157	5,946.75	5,946.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
LANKA H/W - KATUGASTOTA	9/18/2019	INV/JAT/31_D3/0000014236	142	16,551.00	16,551.00
	11/28/2019	INV/JAT/31_D3/0000016183	71	87,451.00	0.00
LANKA H/W - KATUGASTOTA Total				163,651.75	76,200.75
LANKA HARDWARE	6/25/2019	INV/JAT/31_D1/0000011458	227	64,525.50	64,525.50
	10/28/2019	INV/JAT/31_D1/0000015287	102	28,872.00	0.00
		INV/JAT/31_D1/0000015288	102	12,244.50	0.00
	10/31/2019	INV/JAT/31_D1/0000015489	99	18,468.75	0.00
		INV/JAT/31_D1/0000015490	99	27,357.00	0.00
	11/6/2019	INV/JAT/31_D1/0000015668	93	29,288.25	0.00
	11/26/2019	INV/JAT/31_D1/0000016109	73	10,778.40	0.00
LANKA HARDWARE Total				191,534.40	64,525.50
LANKA PAINT	1/28/2020	INV/JAT/31_D2/0000017776	10	1,604.30	0.00
LANKA PAINT Total				1,604.30	0.00
LENADORA HARDWARE - LENADORA	1/19/2019	INV/JAT/31_D1/000007094	384	1,469.75	0.00
	4/26/2019	INV/JAT/31_D2/0000010083	287	6,041.25	0.00
LENADORA HARDWARE - LENADORA Total				7,511.00	0.00
LITLE LANCA PAINT CENTRE - KANDY.	10/11/2019	INV/JAT/31_D3/0000014891	119	44,400.00	44,400.00
	10/26/2019	INV/JAT/31_D3/0000015244	104	22,837.50	22,837.50
	10/29/2019	INV/JAT/31_D3/0000015390	101	27,166.00	27,166.00
	10/31/2019	INV/JAT/31_D3/0000015529	99	20,903.00	0.00
	11/9/2019	INV/JAT/31_D3/0000015744	90	29,055.00	29,055.00
	11/25/2019	INV/JAT/31_D3/0000016059	74	21,835.50	21,835.50
	11/26/2019	INV/JAT/31_D3/0000016108	73	18,815.25	18,815.25
	12/9/2019	INV/JAT/31_D3/0000016445	60	19,525.50	0.50
	1/13/2020	INV/JAT/31_D3/0000017296	25	3,246.00	0.00
	1/14/2020	INV/JAT/31_D3/0000017336	24	36,882.00	0.00
	1/23/2020	INV/JAT/31_D3/0000017637	15	11,200.50	0.00
LITLE LANCA PAINT CENTRE - KANDY. Total				255,866.25	164,109.75
LIYANAGE HARDWRE	9/30/2019	INV/JAT/31_D1/0000014595	130	17,880.75	0.00
	12/9/2019	INV/JAT/31_D1/0000016450	60	3,864.00	0.00
LIYANAGE HARDWRE Total				21,744.75	0.00
LOTUS HW	8/16/2019	INV/JAT/31_D2/0000013324	175	6,387.00	0.00
	10/30/2019	INV/JAT/31_D2/0000015448	100	7,425.00	0.00
		INV/JAT/31_D2/0000015450	100	2,382.75	0.00
	11/3/2019	INV/JAT/31_D2/0000015565	96	6,421.50	0.00
	11/22/2019	INV/JAT/31_D2/0000016020	77	9,936.00	0.00
	11/26/2019	INV/JAT/31_D2/0000016096	73	8,244.00	0.00
LOTUS HW Total				40,796.25	0.00
LUCKY HARDWAE -MURITHALAWA	2/2/2019	INV/JAT/31_D3/000007445	370	2,632.50	0.00

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LUCKY HARDWAE -MURITHALAWA	2/2/2019	INV/JAT/31_D3/000007448	370	2,166.00	0.00
	3/4/2019	INV/JAT/31_D3/000008452	340	8,775.00	0.00
	6/28/2019	INV/JAT/31_D3/0000011636	224	4,691.25	0.00
	11/15/2019	INV/JAT/31_D3/0000015883	84	4,639.50	0.00
	12/20/2019	INV/JAT/31_D3/0000016694	49	772.80	0.00
		INV/JAT/31_D3/0000016705	49	2,333.25	0.00
	1/4/2020	INV/JAT/31_D3/0000017094	34	4,364.25	0.00
	1/9/2020	INV/JAT/31_D3/0000017247	29	6,999.75	0.00
LUCKY HARDWAE -MURITHALAWA Total				37,374.30	0.00
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	528	6,720.75	6,720.75
	10/5/2018	INV/JAT/31_D1/000004543	490	5,823.00	5,823.00
	11/14/2019	INV/JAT/31_D3/0000015854	85	4,290.00	4,290.00
	12/14/2019	INV/JAT/31_D1/0000016571	55	1,848.00	0.00
		INV/JAT/31_D1/0000016572	55	29,376.00	0.00
	12/19/2019	INV/JAT/31_D3/0000016677	50	4,432.50	4,432.50
		INV/JAT/31_D3/0000016679	50	9,936.00	9,936.00
	12/21/2019	INV/JAT/31_D1/0000016724	48	4,684.50	0.00
	1/9/2020	INV/JAT/31_D1/0000017276	29	4,081.50	0.00
	INV/JAT/31_D3/0000017273	29	12,631.50	0.00	
LUCKY HARDWARE Total				83,823.75	31,202.25
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	520	4,081.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012372	203	412.50	0.00
	10/10/2019	INV/JAT/31_D2/0000014856	120	1,235.50	0.00
LUCKY HARDWARE - RATTOTA Total				5,729.50	0.00
LUXSRI AUTO PAINT	6/10/2019	INV/JAT/31_D2/0000011048	242	18,767.75	18,767.75
	8/5/2019	INV/JAT/31_D2/0000012998	186	18,967.50	16,232.25
	8/7/2019	INV/JAT/31_D2/0000013030	184	15,134.25	0.00
	8/26/2019	INV/JAT/31_D2/0000013561	165	6,839.25	0.00
	12/4/2019	INV/JAT/31_D2/0000016300	65	18,018.00	0.00
LUXSRI AUTO PAINT Total				77,726.75	35,000.00
M.D.D & SONS	9/26/2019	INV/JAT/31_D3/0000014494	134	3,174.00	3,174.00
	10/11/2019	INV/JAT/31_D3/0000014873	119	1,533.00	1,533.00
	10/15/2019	INV/JAT/31_D3/0000014934	115	1,314.00	1,314.00
	11/5/2019	INV/JAT/31_D3/0000015630	94	1,633.50	1,633.50
	11/18/2019	INV/JAT/31_D3/0000015902	81	983.25	0.00
	11/22/2019	INV/JAT/31_D3/0000016007	77	3,456.00	0.00
	1/8/2020	INV/JAT/31_D3/0000017202	30	3,510.00	0.00
M.D.D & SONS Total				15,603.75	7,654.50
M.H.M HARDWARE	12/12/2019	INV/JAT/31_D3/0000016531	57	9,052.50	0.00

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M.H.M HARDWARE	1/9/2020	INV/JAT/31_D3/0000017263	29	4,387.50	0.00
M.H.M HARDWARE Total				13,440.00	0.00
M.I HW	7/25/2019	INV/JAT/31_D2/0000012658	197	5,000.00	0.00
M.I HW Total				5,000.00	0.00
M.K.G HARDWARE	3/8/2019	INV/JAT/31_D3/000008630	336	1,477.00	0.00
	3/27/2019	INV/JAT/31_D3/000009506	317	26,874.75	0.00
		INV/JAT/31_D3/000009507	317	5,840.10	0.00
	3/30/2019	INV/JAT/31_D3/000009663	314	8,280.00	0.00
	4/2/2019	INV/JAT/31_D3/000009752	311	4,218.75	0.00
	4/8/2019	INV/JAT/31_D3/000009910	305	5,202.00	0.00
		INV/JAT/31_D3/000009911	305	2,863.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012212	207	4,537.50	0.00
	7/31/2019	INV/JAT/31_D3/0000012907	191	33,402.60	33,402.60
		INV/JAT/31_D3/0000012908	191	4,747.50	4,747.50
		INV/JAT/31_D3/0000012923	191	6,510.00	6,510.00
	8/5/2019	INV/JAT/31_D3/0000012958	186	6,508.90	6,508.90
M.K.G HARDWARE Total				110,462.60	51,169.00
M.K.T HARDWARE	9/9/2019	INV/JAT/31_D3/0000013988	151	9,975.00	9,975.00
		INV/JAT/31_D3/0000013989	151	970.50	970.50
	9/17/2019	INV/JAT/31_D3/0000014209	143	4,432.50	4,432.50
	11/2/2019	INV/JAT/31_D3/0000015559	97	1,750.00	1,750.00
		INV/JAT/31_D3/0000015560	97	4,432.50	4,432.50
	11/8/2019	INV/JAT/31_D3/0000015713	91	6,562.50	6,562.50
	12/9/2019	INV/JAT/31_D3/0000016444	60	7,387.50	7,386.00
	1/17/2020	INV/JAT/31_D3/0000017456	21	3,675.00	0.00
		INV/JAT/31_D3/0000017457	21	12,622.50	0.00
M.K.T HARDWARE Total				51,808.00	35,509.00
M.N.WIJETHUNGA HW - KATUGASTOTA	10/24/2019	INV/JAT/31_D3/0000015193	106	4,984.00	0.00
	11/11/2019	INV/JAT/31_D3/0000015804	88	16,634.80	16,634.80
	11/19/2019	INV/JAT/31_D3/0000015912	80	6,777.40	6,777.40
		INV/JAT/31_D3/0000015920	80	19,561.50	19,561.50
	11/27/2019	INV/JAT/31_D3/0000016140	72	24,952.00	24,952.00
	11/28/2019	INV/JAT/31_D3/0000016182	71	643.25	0.00
		INV/JAT/31_D3/0000016190	71	53,369.00	53,369.00
	12/5/2019	INV/JAT/31_D3/0000016355	64	6,740.30	6,740.30
	12/10/2019	INV/JAT/31_D3/0000016502	59	20,278.30	20,278.30
	12/18/2019	INV/JAT/31_D3/0000016644	51	67,096.70	67,096.70
	12/19/2019	INV/JAT/31_D3/0000016683	50	16,634.80	0.00
	1/28/2020	INV/JAT/31_D3/0000017758	10	26,384.40	0.00

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M.N.WIJETHUNGA HW - KATUGASTOTA	1/30/2020	INV/JAT/31_D3/0000017831	8	16,638.30	0.00
		INV/JAT/31_D3/0000017902	8	3,182.20	0.00
M.N.WIJETHUNGA HW - KATUGASTOTA Total				283,876.95	215,410.00
MADAVALA HARDWARE	4/10/2019	INV/JAT/31_D2/000009989	303	726.00	0.00
MADAVALA HARDWARE Total				726.00	0.00
MADEENA COLOUR CENTER	3/8/2019	INV/JAT/31_D2/000008645	336	1,867.50	0.00
	3/12/2019	INV/JAT/31_D2/000008905	332	20,310.25	0.00
	6/24/2019	INV/JAT/31_D2/0000011403	228	19,219.50	0.00
	6/29/2019	INV/JAT/31_D2/0000011672	223	70,523.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011842	217	27,519.00	0.00
		INV/JAT/31_D2/0000011854	217	2,436.75	0.00
	7/12/2019	INV/JAT/31_D2/0000012081	210	5,787.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012139	209	34,731.00	0.00
		INV/JAT/31_D2/0000012140	209	5,115.00	0.00
	7/17/2019	INV/JAT/31_D2/0000012277	205	49,636.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012573	199	8,019.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012625	198	17,627.25	0.00
	8/10/2019	INV/JAT/31_D2/0000013179	181	112,478.00	112,478.00
	8/28/2019	INV/JAT/31_D2/0000013664	163	48,959.00	30,459.00
	9/11/2019	INV/JAT/31_D2/0000014089	149	76,080.00	76,080.00
		INV/JAT/31_D2/0000014091	149	21,689.00	21,689.00
		INV/JAT/31_D2/0000014122	149	1,035.75	0.00
	9/23/2019	INV/JAT/31_D2/0000014357	137	19,542.00	19,542.00
	9/30/2019	INV/JAT/31_D2/0000014610	130	91,722.75	0.00
		INV/JAT/31_D2/0000014611	130	9,545.25	0.00
	10/2/2019	INV/JAT/31_D2/0000014673	128	7,942.50	0.00
	10/16/2019	INV/JAT/31_D2/0000014977	114	56,244.00	56,244.00
	10/21/2019	INV/JAT/31_D2/0000015077	109	2,886.00	2,886.00
		INV/JAT/31_D2/0000015078	109	1,511.25	1,511.25
	10/23/2019	INV/JAT/31_D2/0000015157	107	3,510.00	3,510.00
	10/24/2019	INV/JAT/31_D2/0000015194	106	2,122.50	0.00
	10/28/2019	INV/JAT/31_D2/0000015351	102	1,755.00	1,755.00
	11/6/2019	INV/JAT/31_D2/0000015659	93	138,867.75	138,867.75
	11/28/2019	INV/JAT/31_D2/0000016191	71	46,152.75	46,152.75
	11/30/2019	INV/JAT/31_D2/0000016263	69	237,765.75	237,765.75
		INV/JAT/31_D2/0000016279	69	41,421.00	41,421.00
		INV/JAT/31_D2/0000016280	69	16,417.50	16,417.50
	12/18/2019	INV/JAT/31_D2/0000016661	51	43,878.00	0.00
	1/9/2020	INV/JAT/31_D2/0000017224	29	117,017.25	0.00

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MADEENA COLOUR CENTER	1/30/2020	INV/JAT/31_D2/0000017911	8	65,062.50	0.00
	1/31/2020	INV/JAT/31_D2/0000017955	7	37,389.00	0.00
		INV/JAT/31_D2/0000017965	7	31,014.00	0.00
	2/5/2020	INV/JAT/31_D2/0000018017	2	11,661.00	0.00
	2/6/2020	INV/JAT/31_D2/0000018040	1	3,630.00	0.00
		INV/JAT/31_D2/0000018041	1	16,372.80	0.00
MADEENA COLOUR CENTER Total				1,526,464.30	806,779.00
MADEENA FURNITURE	10/17/2019	INV/JAT/31_D1/0000014992	113	2,567.50	2,567.50
	10/23/2019	INV/JAT/31_D1/0000015173	107	31,890.00	31,890.00
	12/4/2019	INV/JAT/31_D1/0000016310	65	15,945.00	0.00
		INV/JAT/31_D1/0000016322	65	4,765.50	0.00
	12/23/2019	INV/JAT/31_D1/0000016758	46	31,890.00	0.00
	1/22/2020	INV/JAT/31_D1/0000017562	16	63,780.00	0.00
	1/23/2020	INV/JAT/31_D1/0000017608	15	2,475.00	0.00
MADEENA FURNITURE Total				153,313.00	34,457.50
MAHAGEDARA HW - PILIMATALAWA.	8/5/2019	INV/JAT/31_D3/0000012995	186	50,164.60	50,164.60
	8/9/2019	INV/JAT/31_D3/0000013141	182	11,847.50	11,847.50
		INV/JAT/31_D3/0000013143	182	7,623.00	7,623.00
	8/12/2019	INV/JAT/31_D3/0000013210	179	30,279.90	30,279.90
		INV/JAT/31_D3/0000013217	179	2,550.50	2,550.50
	8/26/2019	INV/JAT/31_D3/0000013570	165	97,534.50	97,534.50
	9/6/2019	INV/JAT/31_D3/0000013946	154	17,237.50	17,237.50
	9/9/2019	INV/JAT/31_D3/0000014007	151	13,734.00	13,734.00
		INV/JAT/31_D3/0000014008	151	248,184.50	125,325.50
	10/4/2019	INV/JAT/31_D3/0000014707	126	171,168.90	171,168.90
	10/9/2019	INV/JAT/31_D3/0000014814	121	172,415.60	86,274.60
		INV/JAT/31_D3/0000014816	121	20,899.90	20,899.90
	10/28/2019	INV/JAT/31_D3/0000015327	102	13,480.60	13,480.60
		INV/JAT/31_D3/0000015328	102	37,102.80	37,102.80
	10/31/2019	INV/JAT/31_D3/0000015510	99	116,364.10	116,364.10
	11/7/2019	INV/JAT/31_D3/0000015692	92	64,937.60	0.00
		INV/JAT/31_D3/0000015694	92	184,369.50	0.00
	11/8/2019	INV/JAT/31_D3/0000015735	91	80,883.60	80,883.60
	11/9/2019	INV/JAT/31_D3/0000015757	90	100,116.80	100,116.80
		INV/JAT/31_D3/0000015763	90	51,066.40	51,066.40
		INV/JAT/31_D3/0000015764	90	55,090.00	55,090.00
		INV/JAT/31_D3/0000015765	90	46,012.50	46,012.50
	11/10/2019	INV/JAT/31_D3/0000015778	89	13,480.60	13,480.00
	11/25/2019	INV/JAT/31_D3/0000016079	74	153,778.80	0.00

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MAHAGEDARA HW - PILIMATALAWA.	12/9/2019	INV/JAT/31_D3/0000016477	60	198,307.90	0.00	
	12/16/2019	INV/JAT/31_D3/0000016617	53	128,185.40	0.00	
	12/23/2019	INV/JAT/31_D3/0000016735	46	104,988.80	0.00	
	12/24/2019	INV/JAT/31_D3/0000016799	45	17,237.50	0.00	
		INV/JAT/31_D3/0000016831	45	20,332.20	0.00	
	12/27/2019	INV/JAT/31_D3/0000016851	42	20,220.90	0.00	
		INV/JAT/31_D3/0000016855	42	33,887.00	0.00	
	12/28/2019	INV/JAT/31_D3/0000016911	41	60,230.80	0.00	
		INV/JAT/31_D3/0000016913	41	156,804.20	0.00	
	12/31/2019	INV/JAT/31_D3/0000016998	38	95,222.40	0.00	
		INV/JAT/31_D3/0000017007	38	37,336.60	0.00	
		INV/JAT/31_D3/0000017026	38	45,367.00	0.00	
		1/6/2020	INV/JAT/31_D3/0000017104	32	33,887.00	0.00
		INV/JAT/31_D3/0000017119	32	26,961.20	0.00	
		INV/JAT/31_D3/0000017123	32	26,961.20	0.00	
		1/21/2020	INV/JAT/31_D3/0000017501	17	4,448.50	0.00
		INV/JAT/31_D3/0000017505	17	6,279.00	0.00	
		INV/JAT/31_D3/0000017541	17	198,816.10	0.00	
		1/22/2020	INV/JAT/31_D3/0000017548	16	194,748.40	0.00
		1/23/2020	INV/JAT/31_D3/0000017629	15	72,978.50	0.00
	1/25/2020	INV/JAT/31_D3/0000017678	13	28,814.10	0.00	
		INV/JAT/31_D3/0000017695	13	38,299.80	0.00	
	1/29/2020	INV/JAT/31_D3/0000017807	9	74,205.60	0.00	
	1/30/2020	INV/JAT/31_D3/0000017912	8	213,826.20	0.00	
	2/3/2020	INV/JAT/31_D3/0000017990	4	61,761.00	0.00	
		INV/JAT/31_D3/0000017991	4	26,961.20	0.00	
MAHAGEDARA HW - PILIMATALAWA. Total				3,687,392.20	1,148,237.20	
MAHAJANA HARDWARE & TIMBER DEPOT	5/31/2019	INV/JAT/31_D2/0000010816	252	1.50	0.00	
	7/12/2019	INV/JAT/31_D2/0000012070	210	0.25	0.00	
	7/15/2019	INV/JAT/31_D2/0000012235	207	4,537.50	0.00	
	9/19/2019	INV/JAT/31_D2/0000014268	141	5,835.50	0.00	
	11/8/2019	INV/JAT/31_D2/0000015715	91	18,093.75	18,093.75	
		INV/JAT/31_D2/0000015725	91	63,465.75	30,704.00	
	11/29/2019	INV/JAT/31_D2/0000016230	70	9,075.00	0.00	
	1/23/2020	INV/JAT/31_D2/0000017626	15	1,462.50	0.00	
	1/25/2020	INV/JAT/31_D2/0000017679	13	9,333.00	0.00	
	1/30/2020	INV/JAT/31_D2/0000017842	8	12,264.75	0.00	
	MAHAJANA HARDWARE & TIMBER DEPOT Total				124,069.50	48,797.75
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	675	37,079.50	0.00	

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MAHAWATTE HARDWARE Total				37,079.50	0.00
MAHESH TIMBER DEPOT-POOJAPITIYA	11/10/2019	INV/JAT/31_D3/0000015775	89	24,166.50	17,715.00
	11/19/2019	INV/JAT/31_D3/0000015922	80	15,945.00	15,945.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total				40,111.50	33,660.00
MAITHRI HW	1/21/2020	INV/JAT/31_D2/0000017533	17	10,984.50	0.00
	1/23/2020	INV/JAT/31_D2/0000017618	15	24,643.50	0.00
MAITHRI HW Total				35,628.00	0.00
MANEL TRADE CENTRE- AMBATENNA.	7/5/2019	INV/JAT/31_D2/0000011860	217	21,949.50	0.00
	7/17/2019	INV/JAT/31_D2/0000012275	205	18,051.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012942	191	4,765.50	0.00
	8/17/2019	INV/JAT/31_D2/0000013365	174	93,216.00	57,844.50
	8/26/2019	INV/JAT/31_D2/0000013544	165	19,876.50	19,876.50
	10/23/2019	INV/JAT/31_D2/0000015156	107	28,390.50	28,390.50
	10/26/2019	INV/JAT/31_D2/0000015250	104	65,092.50	65,092.50
	10/28/2019	INV/JAT/31_D2/0000015349	102	7,092.75	7,092.75
	10/30/2019	INV/JAT/31_D2/0000015401	100	7,467.00	7,467.00
		INV/JAT/31_D2/0000015451	100	7,355.25	7,355.25
	11/3/2019	INV/JAT/31_D2/0000015568	96	12,955.50	0.00
	11/7/2019	INV/JAT/31_D2/0000015696	92	14,443.50	14,443.50
	11/9/2019	INV/JAT/31_D2/0000015753	90	16,713.00	16,713.00
	11/14/2019	INV/JAT/31_D2/0000015850	85	8,843.50	8,843.50
	11/19/2019	INV/JAT/31_D2/0000015924	80	13,824.75	13,824.75
		INV/JAT/31_D2/0000015926	80	11,332.50	11,332.50
	11/25/2019	INV/JAT/31_D2/0000016073	74	50,248.50	50,248.50
	11/26/2019	INV/JAT/31_D2/0000016084	73	37,125.00	37,125.00
		INV/JAT/31_D2/0000016085	73	41,352.00	41,352.00
		INV/JAT/31_D2/0000016090	73	43,330.50	0.00
	11/27/2019	INV/JAT/31_D2/0000016136	72	114,405.00	114,405.00
		INV/JAT/31_D2/0000016137	72	1,997.80	0.00
		INV/JAT/31_D2/0000016148	72	68,392.50	0.00
		INV/JAT/31_D2/0000016157	72	42,445.50	0.00
	12/4/2019	INV/JAT/31_D2/0000016340	65	202.25	202.25
	12/6/2019	INV/JAT/31_D2/0000016376	63	64,807.50	64,807.50
	12/14/2019	INV/JAT/31_D2/0000016570	55	49,725.75	49,725.75
	12/17/2019	INV/JAT/31_D2/0000016630	52	172,416.00	172,416.00
	12/20/2019	INV/JAT/31_D2/0000016692	49	187,191.75	187,191.75
		INV/JAT/31_D2/0000016696	49	21,665.25	21,665.25
	12/27/2019	INV/JAT/31_D2/0000016840	42	51,608.25	51,608.25
	12/30/2019	INV/JAT/31_D2/0000016961	39	11,756.25	11,756.25

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MANEL TRADE CENTRE- AMBATENNA.	12/31/2019	INV/JAT/31_D2/0000017005	38	14,062.50	14,062.50
		INV/JAT/31_D2/0000017045	38	1,800.00	0.00
	1/9/2020	INV/JAT/31_D2/0000017233	29	19,361.25	19,361.25
	1/22/2020	INV/JAT/31_D2/0000017588	16	22,987.50	22,987.50
	1/24/2020	INV/JAT/31_D2/0000017658	14	71,028.00	71,028.00
	1/25/2020	INV/JAT/31_D2/0000017675	13	51,943.50	51,943.50
	1/27/2020	INV/JAT/31_D2/0000017721	11	279,804.75	279,804.75
		INV/JAT/31_D2/0000017723	11	65,731.50	64,268.00
	1/30/2020	INV/JAT/31_D2/0000017839	8	51,288.00	0.00
		INV/JAT/31_D2/0000017848	8	9,066.00	0.00
		INV/JAT/31_D2/0000017849	8	42,369.00	0.00
	1/31/2020	INV/JAT/31_D2/0000017950	7	6,000.00	0.00
	2/5/2020	INV/JAT/31_D2/0000018003	2	41,352.00	0.00
MANEL TRADE CENTRE- AMBATENNA. Total				1,986,833.05	1,584,235.25
MANEL TRED CENTAR	12/4/2018	INV/JAT/31_D2/000005953	430	20,921.25	0.00
	7/30/2019	INV/JAT/31_D2/0000012867	192	9,100.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012978	186	104,491.50	104,491.50
	8/9/2019	INV/JAT/31_D2/0000013137	182	1,912.50	0.00
	8/27/2019	INV/JAT/31_D2/0000013599	164	25,132.50	25,132.50
		INV/JAT/31_D2/0000013635	164	10,264.25	10,264.25
		INV/JAT/31_D2/0000013636	164	9,495.00	9,495.00
	8/30/2019	INV/JAT/31_D2/0000013719	161	8,126.25	8,126.25
	9/17/2019	INV/JAT/31_D2/0000014196	143	8,524.00	8,524.00
		INV/JAT/31_D2/0000014198	143	11,200.50	11,200.50
	12/24/2019	INV/JAT/31_D2/0000016792	45	44,550.00	0.00
MANEL TRED CENTAR Total				253,718.50	177,234.00
MANJULA HARDWARE - MADAWALA ULPATHA	3/21/2019	INV/JAT/31_D2/000009241	323	29,586.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012176	207	4,537.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014374	137	2,438.50	0.00
MANJULA HARDWARE - MADAWALA ULPATHA Total				36,562.75	0.00
MATALE GLASS CENTRE - MATALE.	5/23/2019	INV/JAT/31_D2/0000010602	260	0.50	0.00
MATALE GLASS CENTRE - MATALE. Total				0.50	0.00
MATHALE VIJAYA HW	8/8/2019	INV/JAT/31_D2/0000013085	183	108,726.25	108,726.25
	8/13/2019	INV/JAT/31_D2/0000013243	178	25,931.25	25,931.25
	9/20/2019	INV/JAT/31_D2/0000014323	140	59,760.00	59,760.00
MATHALE VIJAYA HW Total				194,417.50	194,417.50
MATHI COLOUR CENTRE	2/18/2019	INV/JAT/31_D3/000007868	354	230.50	0.00
	4/1/2019	INV/JAT/31_D3/000009740	312	11,218.50	0.00
	9/28/2019	INV/JAT/31_D3/0000014587	132	12,383.25	12,383.25

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MATHI COLOUR CENTRE	9/28/2019	INV/JAT/31_D3/0000014588	132	8,538.75	8,538.75
	10/25/2019	INV/JAT/31_D3/0000015210	105	4,537.50	4,537.50
	10/26/2019	INV/JAT/31_D3/0000015264	104	14,184.00	14,184.00
	11/3/2019	INV/JAT/31_D3/0000015578	96	6,868.00	6,868.00
	12/9/2019	INV/JAT/31_D3/0000016455	60	14,709.60	0.00
	1/27/2020	INV/JAT/31_D3/0000017702	11	3,733.50	0.00
MATHI COLOUR CENTRE Total				76,403.60	46,511.50
MATSUTEC	9/17/2019	INV/JAT/31_D2/0000014186	143	2,382.75	0.00
	9/18/2019	INV/JAT/31_D2/0000014229	142	3,749.25	0.00
	10/28/2019	INV/JAT/31_D2/0000015311	102	28,462.50	0.00
		INV/JAT/31_D2/0000015312	102	47,814.75	0.00
	1/27/2020	INV/JAT/31_D2/0000017725	11	25,000.00	25,000.00
MATSUTEC Total				107,409.25	25,000.00
MAX STEEL	10/28/2019	INV/JAT/31_D2/0000015266	102	5,371.10	0.00
MAX STEEL Total				5,371.10	0.00
MAZEEN HARDWARE	4/9/2019	INV/JAT/31_D2/000009957	304	6,567.00	0.00
	9/17/2019	INV/JAT/31_D2/0000014192	143	43,349.00	43,349.00
	9/25/2019	INV/JAT/31_D2/0000014456	135	56,615.00	56,615.00
	9/28/2019	INV/JAT/31_D2/0000014570	132	13,481.00	13,481.00
		INV/JAT/31_D2/0000014580	132	3,276.00	3,276.00
	10/5/2019	INV/JAT/31_D2/0000014728	125	19,506.00	19,506.00
	10/8/2019	INV/JAT/31_D2/0000014776	122	5,434.00	5,434.00
	10/12/2019	INV/JAT/31_D2/0000014896	118	38,628.00	38,628.00
	10/15/2019	INV/JAT/31_D2/0000014928	115	14,036.00	14,036.00
	10/23/2019	INV/JAT/31_D2/0000015154	107	54,206.25	50,000.00
	10/28/2019	INV/JAT/31_D2/0000015339	102	3,341.25	0.00
	11/8/2019	INV/JAT/31_D2/0000015714	91	7,627.00	7,627.00
	11/21/2019	INV/JAT/31_D2/0000015975	78	2,717.00	2,717.00
		INV/JAT/31_D2/0000015976	78	2,228.00	2,228.00
	11/27/2019	INV/JAT/31_D2/0000016159	72	4,230.00	4,230.00
	12/9/2019	INV/JAT/31_D2/0000016412	60	17,928.00	17,928.00
		INV/JAT/31_D2/0000016413	60	10,453.00	10,453.00
		INV/JAT/31_D2/0000016414	60	39,013.00	39,013.00
	12/13/2019	INV/JAT/31_D2/0000016536	56	6,740.00	6,740.00
	12/27/2019	INV/JAT/31_D2/0000016843	42	13,938.00	13,938.00
	1/14/2020	INV/JAT/31_D2/0000017321	24	36,612.00	0.00
	1/22/2020	INV/JAT/31_D2/0000017587	16	22,997.25	0.00
	1/23/2020	INV/JAT/31_D2/0000017627	15	9,110.25	0.00
MAZEEN HARDWARE Total				432,033.00	349,199.00

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MAZEEN HARDWARE - WARAKAMURA	3/9/2019	INV/JAT/31_D2/000008679	335	5,823.00	0.00
	8/6/2019	INV/JAT/31_D2/0000013003	185	1,800.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013036	184	877.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013724	161	9,075.00	0.00
MAZEEN HARDWARE - WARAKAMURA Total				17,575.50	0.00
MAZEEN HARDWARE - AKURANA	11/9/2019	INV/JAT/31_D2/0000015750	90	152.00	0.00
	12/31/2019	INV/JAT/31_D2/0000017041	38	20,271.00	0.00
	1/9/2020	INV/JAT/31_D2/0000017242	29	3,423.00	0.00
		INV/JAT/31_D2/0000017243	29	11,848.50	0.00
	1/21/2020	INV/JAT/31_D2/0000017531	17	13,004.25	0.00
	1/23/2020	INV/JAT/31_D2/0000017612	15	1,980.00	0.00
	1/28/2020	INV/JAT/31_D2/0000017763	10	432.00	0.00
		INV/JAT/31_D2/0000017764	10	1,026.00	0.00
		INV/JAT/31_D2/0000017765	10	13,811.25	0.00
MAZEEN HARDWARE - AKURANA Total				65,948.00	0.00
MEEGAMMANA HARDWARE	6/7/2019	INV/JAT/31_D2/0000010982	245	6,627.00	0.00
	9/18/2019	INV/JAT/31_D2/0000014221	142	40,606.00	40,606.00
	9/25/2019	INV/JAT/31_D2/0000014459	135	7,221.75	7,221.75
	10/4/2019	INV/JAT/31_D2/0000014712	126	5,862.00	0.00
	10/9/2019	INV/JAT/31_D2/0000014818	121	13,086.00	13,086.00
	10/17/2019	INV/JAT/31_D2/0000014996	113	27,750.00	27,750.00
	10/19/2019	INV/JAT/31_D2/0000015072	111	19,370.25	19,370.25
	10/21/2019	INV/JAT/31_D2/0000015083	109	2,382.75	2,382.75
	11/3/2019	INV/JAT/31_D2/0000015562	96	3,882.00	3,882.00
	12/18/2019	INV/JAT/31_D2/0000016671	51	7,242.75	0.00
	1/21/2020	INV/JAT/31_D2/0000017535	17	1,455.75	0.00
	1/22/2020	INV/JAT/31_D2/0000017577	16	8,922.75	0.00
	1/23/2020	INV/JAT/31_D2/0000017619	15	8,280.00	0.00
MEEGAMMANA HARDWARE Total				152,689.00	114,298.75
MEEZAN HW - AMBATENNA.	8/10/2019	INV/JAT/31_D2/0000013183	181	11,187.00	11,187.00
		INV/JAT/31_D2/0000013184	181	18,627.75	18,627.75
	8/17/2019	INV/JAT/31_D2/0000013379	174	40,185.25	40,185.25
	9/3/2019	INV/JAT/31_D2/0000013831	157	9,849.75	9,849.75
	9/12/2019	INV/JAT/31_D2/0000014137	148	1,811.00	1,811.00
	9/19/2019	INV/JAT/31_D2/0000014257	141	12,551.00	12,551.00
	9/23/2019	INV/JAT/31_D2/0000014373	137	1,941.00	0.00
	10/8/2019	INV/JAT/31_D2/0000014807	122	13,558.50	13,558.50
	10/15/2019	INV/JAT/31_D2/0000014912	115	42,565.50	42,565.50
	10/28/2019	INV/JAT/31_D2/0000015269	102	3,603.00	3,603.00

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MEEZAN HW - AMBATENNA.	10/30/2019	INV/JAT/31_D2/0000015460	100	2,934.00	2,934.00
	11/4/2019	INV/JAT/31_D2/0000015604	95	26,952.00	26,952.00
	11/10/2019	INV/JAT/31_D2/0000015771	89	28,413.00	28,413.00
	11/18/2019	INV/JAT/31_D2/0000015903	81	67,689.00	0.00
	11/20/2019	INV/JAT/31_D2/0000015960	79	8,173.50	0.00
	12/30/2019	INV/JAT/31_D2/0000016939	39	18,634.50	0.00
	1/15/2020	INV/JAT/31_D2/0000017359	23	21,954.75	0.00
MEEZAN HW - AMBATENNA. Total				330,630.50	212,237.75
MEGA HW	11/8/2019	INV/JAT/31_D2/0000015716	91	2,559.00	0.00
MEGA HW Total				2,559.00	0.00
MEGA STEEL	10/8/2019	INV/JAT/31_D3/0000014798	122	9,075.00	9,074.50
	10/15/2019	INV/JAT/31_D3/0000014930	115	4,432.50	4,432.50
	1/13/2020	INV/JAT/31_D3/0000017293	25	28,926.75	0.00
MEGA STEEL Total				42,434.25	13,507.00
MELBAN HARDWARE - AMBATHENNA	10/12/2019	INV/JAT/31_D2/0000014897	118	31,269.75	31,269.75
	10/14/2019	INV/JAT/31_D2/0000014907	116	7,886.25	7,886.25
		INV/JAT/31_D2/0000014911	116	14,443.50	14,443.50
		10/15/2019	INV/JAT/31_D2/0000014947	115	5,080.50
	10/21/2019	INV/JAT/31_D2/0000015085	109	52,221.75	52,221.75
	11/14/2019	INV/JAT/31_D2/0000015844	85	18,294.75	18,294.75
	11/20/2019	INV/JAT/31_D2/0000015936	79	793.50	793.50
		INV/JAT/31_D2/0000015952	79	6,830.25	6,830.25
	12/17/2019	INV/JAT/31_D2/0000016618	52	8,402.25	0.00
		INV/JAT/31_D2/0000016619	52	8,190.00	0.00
	12/28/2019	INV/JAT/31_D2/0000016883	41	27,870.75	0.00
	12/31/2019	INV/JAT/31_D2/0000017020	38	7,578.00	0.00
	1/25/2020	INV/JAT/31_D2/0000017677	13	10,591.50	0.00
	1/28/2020	INV/JAT/31_D2/0000017775	10	25,000.00	0.00
	1/30/2020	INV/JAT/31_D2/0000017821	8	25,100.25	0.00
		INV/JAT/31_D2/0000017841	8	4,496.25	0.00
MELBAN HARDWARE - AMBATHENNA Total				254,049.25	136,820.25
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	581	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	479	5,857.50	0.00
	9/26/2019	INV/JAT/31_D2/0000014504	134	141,746.25	0.00
	9/28/2019	INV/JAT/31_D2/0000014578	132	6,222.00	0.00
	9/30/2019	INV/JAT/31_D2/0000014613	130	15,508.50	0.00
	11/15/2019	INV/JAT/31_D2/0000015872	84	57,942.00	0.00
		INV/JAT/31_D2/0000015873	84	68,899.50	0.00

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METHSARA HARDWARE Total				296,175.75	0.00
MODERN HARDWARE	3/6/2019	INV/JAT/31_D2/000008515	338	31,607.25	31,607.25
	3/18/2019	INV/JAT/31_D2/000009118	326	6,072.00	0.00
	3/29/2019	INV/JAT/31_D2/000009586	315	9,900.00	9,900.00
	12/24/2019	INV/JAT/31_D2/0000016800	45	3,918.75	0.00
MODERN HARDWARE Total				51,498.00	41,507.25
MODERN HARDWARE - AMBATHENNA	7/25/2019	INV/JAT/31_D2/0000012661	197	12,705.00	0.00
	8/6/2019	INV/JAT/31_D2/0000013013	185	42,226.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013039	184	35,329.50	0.00
	8/27/2019	INV/JAT/31_D2/0000013629	164	49,739.00	0.00
	9/6/2019	INV/JAT/31_D2/0000013933	154	77,400.00	77,400.00
	10/15/2019	INV/JAT/31_D2/0000014946	115	41,141.25	41,141.25
	11/28/2019	INV/JAT/31_D2/0000016212	71	4,364.25	4,364.25
	12/24/2019	INV/JAT/31_D2/0000016787	45	11,137.50	0.00
		INV/JAT/31_D2/0000016810	45	32,816.25	0.00
	12/27/2019	INV/JAT/31_D2/0000016841	42	8,606.25	0.00
	12/31/2019	INV/JAT/31_D2/0000016972	38	53,865.00	0.00
		INV/JAT/31_D2/0000016973	38	11,092.50	0.00
		INV/JAT/31_D2/0000016986	38	41,681.25	0.00
		INV/JAT/31_D2/0000017011	38	4,965.75	0.00
	1/9/2020	INV/JAT/31_D2/0000017238	29	1,196.25	0.00
	1/21/2020	INV/JAT/31_D2/0000017530	17	5,806.50	0.00
	1/28/2020	INV/JAT/31_D2/0000017755	10	84,451.50	0.00
	1/30/2020	INV/JAT/31_D2/0000017836	8	32,865.75	0.00
MODERN HARDWARE - AMBATHENNA Total				551,390.00	122,905.50
MOHOMMADIYA'S	3/12/2019	INV/JAT/31_D3/000008920	332	7,942.50	0.00
	3/16/2019	INV/JAT/31_D3/000009076	328	3,971.25	0.00
	3/23/2019	INV/JAT/31_D3/000009341	321	1,755.00	0.00
	4/3/2019	INV/JAT/31_D3/000009779	310	5,823.00	0.00
	9/24/2019	INV/JAT/31_D3/0000014444	136	85,044.75	85,044.75
		INV/JAT/31_D3/0000014445	136	36,812.25	36,812.25
		INV/JAT/31_D3/0000014446	136	4,666.50	4,666.50
		INV/JAT/31_D3/0000014447	136	8,738.25	8,738.25
	10/7/2019	INV/JAT/31_D3/0000014735	123	35,625.00	35,625.00
	10/8/2019	INV/JAT/31_D3/0000014781	122	7,842.00	7,842.00
	10/15/2019	INV/JAT/31_D3/0000014941	115	11,808.00	11,808.00
	10/21/2019	INV/JAT/31_D3/0000015100	109	18,125.25	18,125.25
	10/23/2019	INV/JAT/31_D3/0000015134	107	18,146.25	18,146.25
	10/28/2019	INV/JAT/31_D3/0000015357	102	33,962.50	33,962.50

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MOHOMMADIYA'S	10/30/2019	INV/JAT/31_D3/0000015421	100	20,047.50	20,047.50
	11/1/2019	INV/JAT/31_D3/0000015540	98	30,753.75	30,753.75
	11/26/2019	INV/JAT/31_D3/0000016104	73	62,535.00	62,535.00
		INV/JAT/31_D3/0000016124	73	4,684.50	4,684.50
	12/4/2019	INV/JAT/31_D3/0000016341	65	93,874.50	93,874.50
	12/5/2019	INV/JAT/31_D3/0000016360	64	22,401.00	22,401.00
	12/23/2019	INV/JAT/31_D3/0000016742	46	8,550.00	0.00
	12/24/2019	INV/JAT/31_D3/0000016825	45	80,287.20	80,287.20
	12/31/2019	INV/JAT/31_D3/0000017053	38	10,815.00	0.00
	1/6/2020	INV/JAT/31_D3/0000017100	32	37,722.30	0.00
	1/8/2020	INV/JAT/31_D3/0000017198	30	16,936.50	0.00
	1/14/2020	INV/JAT/31_D3/0000017331	24	102,085.50	0.00
		INV/JAT/31_D3/0000017332	24	18,468.75	0.00
		INV/JAT/31_D3/0000017334	24	10,215.00	0.00
	1/21/2020	INV/JAT/31_D3/0000017513	17	23,009.25	0.00
	1/29/2020	INV/JAT/31_D3/0000017812	9	348,474.00	0.00
MOHOMMADIYA'S Total				1,171,122.25	575,354.20
MOLLIGODA H/W - PILIMATALAWA.	7/23/2019	INV/JAT/31_D3/0000012577	199	7,500.00	7,500.00
	8/21/2019	INV/JAT/31_D3/0000013467	170	21,553.50	21,553.50
	8/22/2019	INV/JAT/31_D3/0000013516	169	5,600.25	5,600.25
	8/26/2019	INV/JAT/31_D3/0000013580	165	20,900.25	20,900.25
		INV/JAT/31_D3/0000013927	154	44,400.00	44,400.00
	9/6/2019	INV/JAT/31_D3/0000013944	154	3,918.75	3,918.75
		INV/JAT/31_D3/0000014416	137	964.50	964.50
		INV/JAT/31_D3/0000014525	133	3,018.00	3,018.00
	9/23/2019	INV/JAT/31_D3/0000014599	130	7,995.75	7,992.75
	9/27/2019	INV/JAT/31_D3/0000014599	130	7,995.75	7,992.75
	10/16/2019	INV/JAT/31_D3/0000014953	114	6,839.25	6,839.25
	11/8/2019	INV/JAT/31_D3/0000015718	91	17,354.25	17,354.25
	11/23/2019	INV/JAT/31_D3/0000016040	76	14,882.00	8,960.75
	1/15/2020	INV/JAT/31_D3/0000017348	23	31,632.00	0.00
		INV/JAT/31_D3/0000017349	23	31,494.40	0.00
	1/18/2020	INV/JAT/31_D3/0000017475	20	2,047.50	0.00
	1/23/2020	INV/JAT/31_D3/0000017602	15	77,163.75	0.00
MOLLIGODA H/W - PILIMATALAWA. Total				297,264.15	149,002.25
MULLEGAMA HARDWARE	1/17/2020	INV/JAT/31_D2/0000017432	21	11,302.50	0.00
	1/30/2020	INV/JAT/31_D2/0000017850	8	9,432.00	0.00
MULLEGAMA HARDWARE Total				20,734.50	0.00
MULTI FUR/ HOUSE- MADAWALA.	1/9/2020	INV/JAT/31_D2/0000017227	29	18,431.25	0.00
	1/17/2020	INV/JAT/31_D2/0000017418	21	18,930.00	0.00

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MULTI FUR/ HOUSE- MADAWALA.	1/22/2020	INV/JAT/31_D2/0000017594	16	12,102.00	0.00
MULTI FUR/ HOUSE- MADAWALA. Total				49,463.25	0.00
MULTI GLASS HOUSE	1/9/2020	INV/JAT/31_D3/0000017266	29	10,777.50	0.00
MULTI GLASS HOUSE Total				10,777.50	0.00
MULTI H/W - DIGANA	8/10/2019	INV/JAT/31_D1/0000013168	181	18,171.00	18,171.00
	9/17/2019	INV/JAT/31_D1/0000014187	143	12,750.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014382	137	11,200.50	11,200.50
	9/27/2019	INV/JAT/31_D1/0000014530	133	6,375.00	6,375.00
	10/25/2019	INV/JAT/31_D1/0000015219	105	24,306.75	0.00
	10/28/2019	INV/JAT/31_D1/0000015290	102	3,187.50	3,187.50
	11/9/2019	INV/JAT/31_D1/0000015749	90	20,623.50	0.00
	11/29/2019	INV/JAT/31_D1/0000016228	70	46,529.00	0.00
	1/17/2020	INV/JAT/31_D1/0000017415	21	6,508.50	0.00
	1/18/2020	INV/JAT/31_D1/0000017482	20	14,370.00	0.00
	1/20/2020	INV/JAT/31_D1/0000017495	18	23,700.00	0.00
	1/30/2020	INV/JAT/31_D1/0000017894	8	3,918.75	0.00
MULTI H/W - DIGANA Total				191,640.50	38,934.00
MULTI HW - KATUGASTOTA.	6/25/2019	INV/JAT/31_D3/0000011482	227	34,008.75	34,008.75
	6/26/2019	INV/JAT/31_D3/0000011488	226	4,275.00	4,275.00
	7/5/2019	INV/JAT/31_D3/0000011866	217	11,716.25	11,716.25
	7/23/2019	INV/JAT/31_D3/0000012595	199	6,567.00	0.00
	7/31/2019	INV/JAT/31_D3/0000012899	191	21,140.25	0.00
	8/7/2019	INV/JAT/31_D3/0000013016	184	5,600.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013109	183	11,061.00	11,061.00
	8/15/2019	INV/JAT/31_D3/0000013263	176	15,439.00	15,439.00
	12/18/2019	INV/JAT/31_D3/0000016647	51	19,483.40	19,483.40
	12/24/2019	INV/JAT/31_D3/0000016827	45	1,482.60	1,482.60
		INV/JAT/31_D3/0000016828	45	29,740.00	29,740.00
	1/4/2020	INV/JAT/31_D3/0000017078	34	1,906.80	0.00
	1/7/2020	INV/JAT/31_D3/0000017180	31	3,943.10	0.00
	1/9/2020	INV/JAT/31_D3/0000017234	29	7,392.70	0.00
	1/14/2020	INV/JAT/31_D3/0000017329	24	12,207.30	0.00
	1/21/2020	INV/JAT/31_D3/0000017542	17	21,004.90	0.00
	1/22/2020	INV/JAT/31_D3/0000017592	16	11,533.90	0.00
	2/6/2020	INV/JAT/31_D3/0000018035	1	29,357.30	0.00
MULTI HW - KATUGASTOTA. Total				247,859.50	127,206.00
N.A.L FURNICHER	2/18/2019	INV/JAT/31_D1/000007897	354	2,475.25	0.00
	2/21/2019	INV/JAT/31_D1/000007990	351	0.25	0.00
	7/15/2019	INV/JAT/31_D1/0000012206	207	825.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
N.A.L FURNICHER	8/12/2019	INV/JAT/31_D1/0000013215	179	6,261.00	6,261.00
	8/26/2019	INV/JAT/31_D1/0000013537	165	22,466.00	22,466.00
	8/31/2019	INV/JAT/31_D1/0000013815	160	3,591.00	3,591.00
	10/2/2019	INV/JAT/31_D1/0000014662	128	7,854.75	7,854.00
	11/11/2019	INV/JAT/31_D1/0000015785	88	6,261.00	0.00
	11/30/2019	INV/JAT/31_D1/0000016268	69	3,591.00	0.00
	12/23/2019	INV/JAT/31_D1/0000016762	46	4,385.25	0.00
	12/24/2019	INV/JAT/31_D1/0000016798	45	2,916.00	0.00
	12/31/2019	INV/JAT/31_D1/0000017025	38	2,670.00	0.00
	2/3/2020	INV/JAT/31_D1/0000017984	4	5,744.25	0.00
N.A.L FURNICHER Total				69,040.75	40,172.00
NADEESHA HARDWARE	11/15/2019	INV/JAT/31_D3/0000015891	84	40.75	0.00
	1/25/2020	INV/JAT/31_D3/0000017693	13	7,865.25	0.00
NADEESHA HARDWARE Total				7,906.00	0.00
NAMAL HARDWARE	12/21/2019	INV/JAT/31_D3/0000016730	48	1,555.50	0.00
	1/9/2020	INV/JAT/31_D3/0000017250	29	5,544.00	0.00
NAMAL HARDWARE Total				7,099.50	0.00
NATIONAL H/W - GALAGEDARA.	1/16/2019	INV/JAT/31_D3/000006996	387	2,858.75	0.00
	5/14/2019	INV/JAT/31_D3/0000010434	269	781.80	0.00
	7/15/2019	INV/JAT/31_D3/0000012208	207	4,537.50	0.00
	9/4/2019	INV/JAT/31_D3/0000013858	156	6,069.00	6,069.00
	9/6/2019	INV/JAT/31_D3/0000013929	154	39,598.50	39,598.50
	9/20/2019	INV/JAT/31_D3/0000014288	140	18,915.75	18,915.75
	10/3/2019	INV/JAT/31_D3/0000014691	127	4,804.75	4,804.75
	10/17/2019	INV/JAT/31_D3/0000015017	113	8,775.00	8,775.00
	12/12/2019	INV/JAT/31_D3/0000016529	57	21,008.25	0.00
		INV/JAT/31_D3/0000016530	57	6,397.30	0.00
	1/9/2020	INV/JAT/31_D3/0000017261	29	24,046.40	0.00
		INV/JAT/31_D3/0000017262	29	20,605.20	0.00
	1/11/2020	INV/JAT/31_D3/0000017277	27	13,480.60	0.00
	1/23/2020	INV/JAT/31_D3/0000017603	15	28,410.00	0.00
NATIONAL H/W - GALAGEDARA. Total				200,288.80	78,163.00
NATIONAL TRADERS - AKURANA	7/8/2019	INV/JAT/31_D2/0000011917	214	117.00	0.00
	7/29/2019	INV/JAT/31_D2/0000012842	193	44,766.50	10,700.00
	8/5/2019	INV/JAT/31_D2/0000012991	186	7,987.50	97.75
	11/7/2019	INV/JAT/31_D2/0000015689	92	4,364.25	4,364.25
		INV/JAT/31_D2/0000015693	92	7,297.50	7,297.50
	11/11/2019	INV/JAT/31_D2/0000015802	88	11,139.75	11,139.75
	11/20/2019	INV/JAT/31_D2/0000015938	79	4,017.00	4,017.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NATIONAL TRADERS - AKURANA	11/27/2019	INV/JAT/31_D2/0000016163	72	30,606.00	30,606.00
	11/28/2019	INV/JAT/31_D2/0000016199	71	13,440.75	13,440.75
	11/30/2019	INV/JAT/31_D2/0000016261	69	2,758.50	0.00
	12/4/2019	INV/JAT/31_D2/0000016336	65	2,409.00	0.00
		INV/JAT/31_D2/0000016337	65	8,377.50	0.00
	12/5/2019	INV/JAT/31_D2/0000016348	64	21,727.50	0.00
	12/9/2019	INV/JAT/31_D2/0000016419	60	46,511.25	0.00
	12/16/2019	INV/JAT/31_D2/0000016612	53	12,990.75	0.00
	12/18/2019	INV/JAT/31_D2/0000016658	51	17,496.00	0.00
		INV/JAT/31_D2/0000016659	51	5,985.00	0.00
	12/24/2019	INV/JAT/31_D2/0000016804	45	58,289.25	0.00
		INV/JAT/31_D2/0000016805	45	20,534.25	0.00
	12/30/2019	INV/JAT/31_D2/0000016934	39	16,056.00	16,056.00
		INV/JAT/31_D2/0000016944	39	11,200.50	0.00
	12/31/2019	INV/JAT/31_D2/0000016999	38	14,304.00	14,304.00
		INV/JAT/31_D2/0000017013	38	21,789.00	21,789.00
		INV/JAT/31_D2/0000017036	38	2,758.50	2,758.50
	1/7/2020	INV/JAT/31_D2/0000017142	31	2,252.25	0.00
		INV/JAT/31_D2/0000017143	31	40,589.25	0.00
		INV/JAT/31_D2/0000017144	31	33,148.50	0.00
	1/22/2020	INV/JAT/31_D2/0000017589	16	44,054.25	0.00
	1/30/2020	INV/JAT/31_D2/0000017834	8	52,038.00	0.00
		INV/JAT/31_D2/0000017915	8	105,345.00	74,174.50
	2/6/2020	INV/JAT/31_D2/0000018061	1	1,148.00	0.00
NATIONAL TRADERS - AKURANA Total				665,498.50	210,745.00
NAULA GLASS HOUSE	8/8/2019	INV/JAT/31_D2/0000013105	183	43,330.50	0.00
		INV/JAT/31_D2/0000013106	183	19,152.00	0.00
		INV/JAT/31_D2/0000013107	183	49,983.00	0.00
	9/27/2019	INV/JAT/31_D2/0000014520	133	28,188.00	0.00
	10/30/2019	INV/JAT/31_D2/0000015442	100	40,860.00	0.00
		INV/JAT/31_D2/0000015444	100	26,283.50	0.00
	11/3/2019	INV/JAT/31_D2/0000015567	96	20,421.00	0.00
	11/8/2019	INV/JAT/31_D2/0000015732	91	9,531.00	0.00
NAULA GLASS HOUSE Total				237,749.00	0.00
NAWARATHNA HARDWARE	9/10/2019	INV/JAT/31_D1/0000014061	150	19,125.00	19,125.00
	9/20/2019	INV/JAT/31_D1/0000014300	140	1,929.00	1,929.00
	9/27/2019	INV/JAT/31_D1/0000014513	133	877.50	877.50
		INV/JAT/31_D1/0000014514	133	15,321.00	15,321.00
	10/16/2019	INV/JAT/31_D1/0000014957	114	25,839.00	25,839.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NAWARATHNA HARDWARE	10/16/2019	INV/JAT/31_D1/0000014958	114	52,665.00	52,665.00
		INV/JAT/31_D1/0000014959	114	10,584.00	10,584.00
		INV/JAT/31_D1/0000014960	114	4,418.40	4,418.40
		INV/JAT/31_D1/0000014968	114	5,189.25	5,189.25
	11/19/2019	INV/JAT/31_D1/0000015923	80	5,292.00	5,291.35
		INV/JAT/31_D1/0000015931	80	15,726.00	15,726.00
	11/20/2019	INV/JAT/31_D1/0000015939	79	10,500.00	10,500.00
		INV/JAT/31_D1/0000015940	79	9,750.00	9,750.00
	12/30/2019	INV/JAT/31_D1/0000016931	39	1,980.00	0.00
	12/31/2019	INV/JAT/31_D1/0000017052	38	32,685.12	0.00
	1/27/2020	INV/JAT/31_D1/0000017696	11	34,354.50	0.00
	1/28/2020	INV/JAT/31_D1/0000017753	10	13,678.50	0.00
NAWARATHNA HARDWARE Total				259,914.27	177,215.50
NELUM GLASS HOUSE - MANKHINNA	8/7/2019	INV/JAT/31_D2/0000013019	184	48,457.00	48,457.00
	8/13/2019	INV/JAT/31_D2/0000013238	178	67,720.00	67,720.00
		INV/JAT/31_D2/0000013241	178	61,063.00	61,063.00
	8/17/2019	INV/JAT/31_D2/0000013377	174	31,266.00	31,266.00
	8/20/2019	INV/JAT/31_D2/0000013437	171	54,219.00	54,219.00
	8/21/2019	INV/JAT/31_D2/0000013476	170	62,275.00	62,275.00
	8/26/2019	INV/JAT/31_D2/0000013563	165	73,883.25	73,883.25
	8/29/2019	INV/JAT/31_D2/0000013683	162	69,210.75	69,210.75
	9/6/2019	INV/JAT/31_D2/0000013917	154	75,460.00	75,460.00
	9/11/2019	INV/JAT/31_D2/0000014100	149	11,646.00	11,646.00
	9/18/2019	INV/JAT/31_D2/0000014239	142	107,894.00	107,894.00
		INV/JAT/31_D2/0000014240	142	65,000.00	65,000.00
	10/16/2019	INV/JAT/31_D2/0000014982	114	41,193.75	41,193.75
		INV/JAT/31_D2/0000014983	114	10,712.25	10,712.25
		INV/JAT/31_D2/0000014984	114	79,144.75	79,144.75
	10/17/2019	INV/JAT/31_D2/0000015014	113	52,422.00	52,422.00
	10/18/2019	INV/JAT/31_D2/0000015037	112	64,313.25	64,313.25
	11/5/2019	INV/JAT/31_D2/0000015624	94	11,250.75	11,250.75
		INV/JAT/31_D2/0000015633	94	72,376.50	72,376.50
		INV/JAT/31_D2/0000015634	94	41,079.00	41,079.00
	11/8/2019	INV/JAT/31_D2/0000015730	91	8,231.25	8,231.25
	11/14/2019	INV/JAT/31_D2/0000015839	85	54,531.00	54,531.00
		INV/JAT/31_D2/0000015840	85	6,474.00	6,474.00
	11/25/2019	INV/JAT/31_D2/0000016064	74	25,170.00	25,170.00
	11/26/2019	INV/JAT/31_D2/0000016101	73	11,756.25	11,756.25
	12/9/2019	INV/JAT/31_D2/0000016420	60	6,799.50	6,799.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NELUM GLASS HOUSE - MANKHINNA	12/9/2019	INV/JAT/31_D2/0000016421	60	34,924.50	27,294.75
	12/13/2019	INV/JAT/31_D2/0000016551	56	22,071.00	0.00
	1/9/2020	INV/JAT/31_D2/0000017226	29	48,927.75	0.00
	1/21/2020	INV/JAT/31_D2/0000017525	17	5,121.00	0.00
	1/22/2020	INV/JAT/31_D2/0000017584	16	9,652.50	0.00
	1/23/2020	INV/JAT/31_D2/0000017628	15	23,055.00	0.00
	1/25/2020	INV/JAT/31_D2/0000017689	13	83,749.50	0.00
	1/30/2020	INV/JAT/31_D2/0000017846	8	22,401.00	0.00
		INV/JAT/31_D2/0000017910	8	29,046.00	0.00
NELUM GLASS HOUSE - MANKHINNA Total				1,492,496.50	1,240,843.00
new asgiriya HARDWARE- KANDY	9/3/2019	INV/JAT/31_D3/0000013829	157	11,846.25	11,846.25
	9/7/2019	INV/JAT/31_D3/0000013958	153	8,334.75	8,334.75
	9/21/2019	INV/JAT/31_D3/0000014343	139	2,340.00	2,340.00
	10/15/2019	INV/JAT/31_D3/0000014926	115	58.00	58.00
	10/28/2019	INV/JAT/31_D3/0000015317	102	20,900.25	20,900.25
	10/31/2019	INV/JAT/31_D3/0000015496	99	49,980.00	49,980.00
	11/3/2019	INV/JAT/31_D3/0000015577	96	7,221.75	7,221.75
	11/10/2019	INV/JAT/31_D3/0000015772	89	4,432.50	4,432.50
		INV/JAT/31_D3/0000015773	89	7,030.50	7,030.50
	11/23/2019	INV/JAT/31_D3/0000016036	76	8,257.25	8,257.25
	12/13/2019	INV/JAT/31_D3/0000016546	56	4,196.25	0.00
	12/28/2019	INV/JAT/31_D3/0000016906	41	4,432.50	0.00
		INV/JAT/31_D3/0000016907	41	30,480.00	0.00
	1/9/2020	INV/JAT/31_D3/0000017268	29	24,905.25	0.00
	1/16/2020	INV/JAT/31_D3/0000017385	22	1,305.00	0.00
		INV/JAT/31_D3/0000017387	22	1,487.50	0.00
new asgiriya HARDWARE- KANDY Total				187,207.75	120,401.25
NEW ASIAN HARDWARE - MADAWALA	10/23/2019	INV/JAT/31_D2/0000015147	107	36,770.25	0.00
NEW ASIAN HARDWARE - MADAWALA Total				36,770.25	0.00
NEW CENTRAL H/W - KANDY.	8/8/2019	INV/JAT/31_D3/0000013084	183	5,600.25	5,600.25
	8/21/2019	INV/JAT/31_D3/0000013487	170	16,938.75	16,938.75
	8/26/2019	INV/JAT/31_D3/0000013566	165	6,903.00	6,903.00
	8/27/2019	INV/JAT/31_D3/0000013643	164	1,190.25	1,190.25
	9/3/2019	INV/JAT/31_D3/0000013849	157	3,183.75	3,183.75
	9/18/2019	INV/JAT/31_D3/0000014234	142	13,678.50	13,678.50
	10/15/2019	INV/JAT/31_D3/0000014917	115	9,141.00	0.00
	10/30/2019	INV/JAT/31_D3/0000015419	100	13,681.50	0.00
	11/14/2019	INV/JAT/31_D3/0000015847	85	9,333.75	0.00
	11/20/2019	INV/JAT/31_D3/0000015947	79	6,840.00	0.00

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NEW CENTRAL H/W - KANDY.	11/20/2019	INV/JAT/31_D3/0000015957	79	8,439.75	0.00
	1/22/2020	INV/JAT/31_D3/0000017574	16	77,268.00	0.00
	2/5/2020	INV/JAT/31_D3/0000018027	2	12,439.50	0.00
NEW CENTRAL H/W - KANDY. Total				184,638.00	47,494.50
NEW CENTRAL H/W- PILIMATALAWA	8/9/2019	INV/JAT/31_D3/0000013139	182	5,044.60	0.00
	9/9/2019	INV/JAT/31_D3/0000013999	151	109,285.40	99,960.00
		INV/JAT/31_D3/0000014006	151	19,863.90	0.00
		INV/JAT/31_D3/0000014013	151	3,276.00	0.00
	9/23/2019	INV/JAT/31_D3/0000014413	137	1,160.70	0.00
	10/2/2019	INV/JAT/31_D3/0000014677	128	399,811.10	299,811.10
	10/4/2019	INV/JAT/31_D3/0000014697	126	40,441.80	40,441.80
	10/9/2019	INV/JAT/31_D3/0000014847	121	107,844.80	107,844.80
		INV/JAT/31_D3/0000014848	121	63,833.00	63,833.00
		INV/JAT/31_D3/0000014849	121	7,560.00	7,560.00
	10/28/2019	INV/JAT/31_D3/0000015316	102	19,456.50	19,456.50
		INV/JAT/31_D3/0000015334	102	10,453.80	10,453.80
		INV/JAT/31_D3/0000015335	102	37,415.00	37,415.00
	11/9/2019	INV/JAT/31_D3/0000015762	90	146,875.40	0.00
		INV/JAT/31_D3/0000015770	90	12,766.60	0.00
	11/19/2019	INV/JAT/31_D3/0000015908	80	5,950.00	0.00
	12/18/2019	INV/JAT/31_D3/0000016640	51	108,549.00	0.00
	12/23/2019	INV/JAT/31_D3/0000016737	46	45,185.00	0.00
		INV/JAT/31_D3/0000016755	46	10,802.40	0.00
	12/28/2019	INV/JAT/31_D3/0000016922	41	51,066.40	0.00
	1/6/2020	INV/JAT/31_D3/0000017128	32	10,453.80	0.00
	1/22/2020	INV/JAT/31_D3/0000017572	16	78,616.30	0.00
	1/30/2020	INV/JAT/31_D3/0000017887	8	43,059.10	0.00
NEW CENTRAL H/W- PILIMATALAWA Total				1,338,770.60	686,776.00
NEW CITY H/W - AKURANA	1/9/2019	INV/JAT/31_D2/000006848	394	13,676.50	0.00
	3/9/2019	INV/JAT/31_D2/000008699	335	5,787.00	0.00
	7/2/2019	INV/JAT/31_D2/0000011732	220	112,026.00	0.00
	7/23/2019	INV/JAT/31_D2/0000012552	199	45,940.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012727	195	5,679.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012943	191	43,125.00	0.00
		INV/JAT/31_D2/0000012944	191	5,256.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013442	171	130,242.75	130,242.75
	8/27/2019	INV/JAT/31_D2/0000013639	164	55,401.00	55,401.00
	8/30/2019	INV/JAT/31_D2/0000013735	161	657.00	0.00
	8/31/2019	INV/JAT/31_D2/0000013746	160	14,356.25	14,356.25

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NEW CITY H/W - AKURANA	8/31/2019	INV/JAT/31_D2/0000013780	160	133,798.50	0.00
	9/5/2019	INV/JAT/31_D2/0000013903	155	13,695.00	0.00
	9/6/2019	INV/JAT/31_D2/0000013931	154	68,760.00	0.00
	9/9/2019	INV/JAT/31_D2/0000014021	151	3,918.75	0.00
	9/20/2019	INV/JAT/31_D2/0000014294	140	33,288.75	0.00
	10/22/2019	INV/JAT/31_D2/0000015122	108	6,999.00	0.00
NEW CITY H/W - AKURANA Total				692,606.50	200,000.00
NEW CITY STEEL	1/30/2020	INV/JAT/31_D2/0000017918	8	53,163.00	0.00
NEW CITY STEEL Total				53,163.00	0.00
NEW JANA JAYA HARDWARE	6/7/2019	INV/JAT/31_D3/0000010963	245	2,702.50	0.00
	6/18/2019	INV/JAT/31_D3/0000011271	234	12,882.00	0.00
	6/24/2019	INV/JAT/31_D3/0000011429	228	16,329.75	0.00
	6/26/2019	INV/JAT/31_D3/0000011525	226	5,338.50	0.00
	7/1/2019	INV/JAT/31_D3/0000011705	221	8,887.50	0.00
	7/8/2019	INV/JAT/31_D3/0000011924	214	2,173.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012260	207	1,311.75	0.00
	7/22/2019	INV/JAT/31_D3/0000012482	200	13,065.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012639	198	4,363.50	0.00
	8/21/2019	INV/JAT/31_D3/0000013482	170	5,185.50	5,185.50
	1/13/2020	INV/JAT/31_D3/0000017317	25	15,633.00	0.00
	1/16/2020	INV/JAT/31_D3/0000017409	22	14,760.00	0.00
NEW JANA JAYA HARDWARE Total				102,632.50	5,185.50
NEW JAYANTHA HARDWARE	1/3/2019	INV/JAT/31_D1/000006649	400	3,440.00	0.00
	8/29/2019	INV/JAT/31_D1/0000013682	162	17,775.00	0.00
	9/30/2019	INV/JAT/31_D1/0000014623	130	52,371.00	52,371.00
	10/17/2019	INV/JAT/31_D1/0000015018	113	22,269.60	22,269.60
	1/8/2020	INV/JAT/31_D1/0000017182	30	6,155.25	0.00
NEW JAYANTHA HARDWARE Total				102,010.85	74,640.60
NEW JAYAWICKRAMA FURNITURE - TELDANIYA	7/15/2019	INV/JAT/31_D1/0000012188	207	825.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014408	137	6,354.00	6,354.00
	10/2/2019	INV/JAT/31_D1/0000014661	128	32,608.00	32,608.00
	11/1/2019	INV/JAT/31_D1/0000015543	98	55,508.25	55,508.25
	11/7/2019	INV/JAT/31_D1/0000015679	92	6,477.00	6,477.00
	12/5/2019	INV/JAT/31_D1/0000016370	64	7,942.50	0.00
	1/4/2020	INV/JAT/31_D1/0000017072	34	61,589.25	0.00
	2/5/2020	INV/JAT/31_D1/0000018031	2	13,350.00	0.00
NEW JAYAWICKRAMA FURNITURE - TELDANIYA Total				184,654.00	100,947.25
NEW LANKA ALUMINIUM- PILIMATALAWA	9/9/2019	INV/JAT/31_D3/0000013993	151	12,108.75	0.00
	9/30/2019	INV/JAT/31_D3/0000014602	130	1,170.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NEW LANKA ALUMINIUM- PILIMATALAWA	12/17/2019	INV/JAT/31_D3/0000016629	52	20,638.50	0.00
	12/28/2019	INV/JAT/31_D3/0000016885	41	1,656.00	0.00
	1/18/2020	INV/JAT/31_D3/0000017476	20	1,596.00	0.00
		INV/JAT/31_D3/0000017477	20	3,496.50	0.00
NEW LANKA ALUMINIUM- PILIMATALAWA Total				40,665.75	0.00
NEW LANKA STEEL CENTER	7/19/2019	INV/JAT/31_D3/0000012393	203	4,537.50	4,537.50
	2/5/2020	INV/JAT/31_D3/0000018025	2	59,889.00	0.00
NEW LANKA STEEL CENTER Total				64,426.50	4,537.50
NEW LANKA STEEL PILIMATHALAWA	1/31/2020	INV/JAT/31_D3/0000017938	7	37,695.00	0.00
NEW LANKA STEEL PILIMATHALAWA Total				37,695.00	0.00
NEW LUCKY H/W- AKURANA	3/12/2019	INV/JAT/31_D2/000008911	332	71,892.00	0.00
	3/14/2019	INV/JAT/31_D2/000008975	330	7,261.50	0.00
	3/18/2019	INV/JAT/31_D2/000009129	326	11,787.00	0.00
	3/29/2019	INV/JAT/31_D2/000009597	315	20,747.00	0.00
	9/16/2019	INV/JAT/31_D2/0000014153	144	121,404.00	121,404.00
	9/17/2019	INV/JAT/31_D2/0000014200	143	20,220.00	20,220.00
	9/18/2019	INV/JAT/31_D2/0000014217	142	92,024.00	92,024.00
	9/24/2019	INV/JAT/31_D2/0000014437	136	31,636.00	31,636.00
		INV/JAT/31_D2/0000014438	136	128,586.00	128,586.00
	9/25/2019	INV/JAT/31_D2/0000014460	135	25,429.00	25,429.00
	9/30/2019	INV/JAT/31_D2/0000014659	130	70,216.00	70,216.00
	10/21/2019	INV/JAT/31_D2/0000015084	109	11,265.00	0.00
	10/22/2019	INV/JAT/31_D2/0000015131	108	9,265.50	0.00
	10/24/2019	INV/JAT/31_D2/0000015182	106	54,000.00	28,518.50
	10/28/2019	INV/JAT/31_D2/0000015294	102	5,787.00	5,787.00
		INV/JAT/31_D2/0000015347	102	15,156.00	15,156.00
	10/30/2019	INV/JAT/31_D2/0000015433	100	15,675.00	15,675.00
		INV/JAT/31_D2/0000015473	100	17,550.00	17,550.00
	11/5/2019	INV/JAT/31_D2/0000015636	94	25,670.25	25,670.25
		INV/JAT/31_D2/0000015637	94	131,348.25	131,348.25
	12/24/2019	INV/JAT/31_D2/0000016785	45	39,324.75	39,324.75
		INV/JAT/31_D2/0000016786	45	42,971.25	42,971.25
		INV/JAT/31_D2/0000016802	45	330,897.00	330,897.00
	12/28/2019	INV/JAT/31_D2/0000016874	41	3,636.75	3,636.75
		INV/JAT/31_D2/0000016879	41	36,331.50	36,331.50
	12/30/2019	INV/JAT/31_D2/0000016941	39	22,401.00	22,401.00
	12/31/2019	INV/JAT/31_D2/0000016978	38	48,597.75	48,597.75
	1/7/2020	INV/JAT/31_D2/0000017156	31	6,000.00	0.00
	1/9/2020	INV/JAT/31_D2/0000017221	29	30,663.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NEW LUCKY H/W- AKURANA	1/14/2020	INV/JAT/31_D2/0000017323	24	20,386.50	0.00
	1/28/2020	INV/JAT/31_D2/0000017747	10	341,629.50	0.00
		INV/JAT/31_D2/0000017749	10	109,473.00	0.00
	1/31/2020	INV/JAT/31_D2/0000017953	7	23,512.50	0.00
NEW LUCKY H/W- AKURANA Total				1,942,744.00	1,253,380.00
NEW MAHAWALI TRADERS	10/29/2019	INV/JAT/31_D1/0000015386	101	7,552.80	0.00
NEW MAHAWALI TRADERS Total				7,552.80	0.00
NEW MILAN HARDWARE - RATHTOTA	2/28/2019	INV/JAT/31_D2/000008333	344	931.50	0.00
	7/12/2019	INV/JAT/31_D2/0000012106	210	12,000.00	0.00
NEW MILAN HARDWARE - RATHTOTA Total				12,931.50	0.00
NEW NATIONAL C/C - KANDY.	9/4/2019	INV/JAT/31_D3/0000013867	156	19,525.50	0.00
	9/11/2019	INV/JAT/31_D3/0000014123	149	30,279.90	0.00
	9/19/2019	INV/JAT/31_D3/0000014255	141	1,638.00	1,638.00
	9/26/2019	INV/JAT/31_D3/0000014483	134	10,453.80	0.00
		INV/JAT/31_D3/0000014493	134	8,190.00	0.00
	10/18/2019	INV/JAT/31_D3/0000015049	112	25,048.80	25,048.80
	10/23/2019	INV/JAT/31_D3/0000015165	107	14,245.00	14,245.00
		INV/JAT/31_D3/0000015166	107	45,079.30	45,079.30
	10/28/2019	INV/JAT/31_D3/0000015320	102	12,091.80	12,091.80
	11/20/2019	INV/JAT/31_D3/0000015963	79	83,844.60	83,844.60
	11/28/2019	INV/JAT/31_D3/0000016170	71	51,158.25	51,158.25
	12/4/2019	INV/JAT/31_D3/0000016339	65	42,695.10	42,695.10
		INV/JAT/31_D3/0000016342	65	4,914.00	4,914.00
	12/5/2019	INV/JAT/31_D3/0000016362	64	11,754.40	11,754.40
	12/12/2019	INV/JAT/31_D3/0000016526	57	25,477.90	25,477.90
	12/18/2019	INV/JAT/31_D3/0000016657	51	29,158.60	29,158.60
	12/31/2019	INV/JAT/31_D3/0000017047	38	17,320.80	0.00
	1/4/2020	INV/JAT/31_D3/0000017065	34	66,596.60	0.00
	1/8/2020	INV/JAT/31_D3/0000017213	30	15,435.00	0.00
	1/9/2020	INV/JAT/31_D3/0000017270	29	12,091.80	0.00
		INV/JAT/31_D3/0000017271	29	24,276.00	0.00
		INV/JAT/31_D3/0000017272	29	6,740.30	0.00
	1/13/2020	INV/JAT/31_D3/0000017316	25	20,220.90	0.00
	1/14/2020	INV/JAT/31_D3/0000017337	24	72,928.80	0.00
	1/17/2020	INV/JAT/31_D3/0000017441	21	6,740.30	0.00
	1/28/2020	INV/JAT/31_D3/0000017772	10	28,010.50	0.00
	1/29/2020	INV/JAT/31_D3/0000017815	9	23,559.20	0.00
	1/30/2020	INV/JAT/31_D3/0000017885	8	16,373.70	0.00
	2/6/2020	INV/JAT/31_D3/0000018038	1	4,235.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NEW NATIONAL C/C - KANDY. Total				730,083.85	347,105.75
NEW PATHIRANA HARDWARE	1/27/2020	INV/JAT/31_D2/0000017724	11	65,882.25	0.00
NEW PATHIRANA HARDWARE Total				65,882.25	0.00
NEW ROYAL P/ STORES - KANDY.	8/21/2019	INV/JAT/31_D3/0000013489	170	449.00	0.00
	10/29/2019	INV/JAT/31_D3/0000015394	101	11,200.50	11,200.50
	10/30/2019	INV/JAT/31_D3/0000015462	100	3,918.75	0.00
	11/6/2019	INV/JAT/31_D3/0000015677	93	75,351.00	75,351.00
	12/4/2019	INV/JAT/31_D3/0000016321	65	1,743.75	1,743.75
	12/9/2019	INV/JAT/31_D3/0000016417	60	150,771.75	150,771.75
	1/7/2020	INV/JAT/31_D3/0000017149	31	57,841.50	0.00
	1/8/2020	INV/JAT/31_D3/0000017193	30	34,990.50	0.00
	1/13/2020	INV/JAT/31_D3/0000017315	25	51,660.75	0.00
	1/29/2020	INV/JAT/31_D3/0000017811	9	18,298.50	0.00
	2/3/2020	INV/JAT/31_D3/0000017976	4	7,837.50	0.00
		INV/JAT/31_D3/0000017977	4	59,405.25	0.00
	2/6/2020	INV/JAT/31_D3/0000018037	1	3,918.75	0.00
NEW ROYAL P/ STORES - KANDY. Total				477,387.50	239,067.00
NEW SENKADAGALA HARDWARE	8/16/2019	INV/JAT/31_D3/0000013302	175	8,253.25	0.00
	9/28/2019	INV/JAT/31_D3/0000014542	132	9,163.50	0.00
		INV/JAT/31_D3/0000014543	132	6,999.75	0.00
NEW SENKADAGALA HARDWARE Total				24,416.50	0.00
NEW SIRI IRON WORK-THALATHUOYA	5/8/2019	INV/JAT/31_D1/0000010279	275	120.00	0.00
	10/16/2019	INV/JAT/31_D1/0000014955	114	13,410.00	13,410.00
NEW SIRI IRON WORK-THALATHUOYA Total				13,530.00	13,410.00
NEW UNITY HARDWARE	10/13/2018	INV/JAT/31_D1/000004727	482	20,775.00	0.00
	3/23/2019	INV/JAT/31_D2/000009362	321	720.25	0.00
	8/9/2019	INV/JAT/31_D2/0000013133	182	14,443.50	14,443.50
	8/15/2019	INV/JAT/31_D2/0000013283	176	58,671.75	58,671.75
		INV/JAT/31_D2/0000013297	176	3,600.00	3,600.00
	8/17/2019	INV/JAT/31_D2/0000013366	174	6,962.25	6,962.25
	9/19/2019	INV/JAT/31_D2/0000014267	141	20,732.25	20,732.25
	9/20/2019	INV/JAT/31_D2/0000014306	140	23,441.25	23,441.25
		INV/JAT/31_D2/0000014308	140	3,384.75	3,384.75
		INV/JAT/31_D2/0000014311	140	49,485.75	49,485.75
	10/17/2019	INV/JAT/31_D2/0000015009	113	12,630.00	12,630.00
		INV/JAT/31_D2/0000015010	113	686.25	686.25
	10/28/2019	INV/JAT/31_D2/0000015340	102	3,210.75	3,210.75
	11/8/2019	INV/JAT/31_D2/0000015719	91	191.25	191.25
	12/30/2019	INV/JAT/31_D2/0000016965	39	26,763.00	0.00

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NEW UNITY HARDWARE	1/25/2020	INV/JAT/31_D2/0000017691	13	25,663.50	0.00
	1/27/2020	INV/JAT/31_D2/0000017732	11	12,822.00	0.00
	1/30/2020	INV/JAT/31_D2/0000017847	8	6,720.75	0.00
	2/6/2020	INV/JAT/31_D2/0000018048	1	5,080.50	0.00
NEW UNITY HARDWARE Total				295,984.75	197,439.75
NEWCITY PAINT CENTER	2/23/2019	INV/JAT/31_D2/000008128	349	879.75	0.00
	7/19/2019	INV/JAT/31_D2/0000012382	203	63,700.00	0.00
	11/27/2019	INV/JAT/31_D2/0000016158	72	70,500.00	70,500.00
	1/30/2020	INV/JAT/31_D2/0000017917	8	41,702.25	0.00
NEWCITY PAINT CENTER Total				176,782.00	70,500.00
NIKOLANKA HARDWARE	6/21/2019	INV/JAT/31_D1/0000011339	231	5,294.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011808	217	1,620.00	0.00
	10/8/2019	INV/JAT/31_D1/0000014794	122	2,911.50	2,911.50
	10/29/2019	INV/JAT/31_D1/0000015377	101	1,980.00	1,980.00
	11/4/2019	INV/JAT/31_D1/0000015596	95	3,960.00	0.00
	11/6/2019	INV/JAT/31_D1/0000015655	93	595.00	0.00
		INV/JAT/31_D1/0000015657	93	1,941.00	0.00
	12/9/2019	INV/JAT/31_D1/0000016428	60	2,925.00	0.00
	1/22/2020	INV/JAT/31_D1/0000017567	16	1,941.00	0.00
NIKOLANKA HARDWARE Total				23,167.75	4,891.50
NILANTHA STORES - ARUPPOLA.	3/1/2019	INV/JAT/31_D3/000008419	343	7,317.75	0.00
	9/21/2019	INV/JAT/31_D3/0000014341	139	11,137.50	11,137.50
	11/9/2019	INV/JAT/31_D3/0000015760	90	55,433.25	55,433.25
	11/23/2019	INV/JAT/31_D3/0000016038	76	19,525.50	0.00
	1/16/2020	INV/JAT/31_D3/0000017400	22	1,596.00	0.00
		INV/JAT/31_D3/0000017401	22	9,333.00	0.00
NILANTHA STORES - ARUPPOLA. Total				104,343.00	66,570.75
NIMAL HARANKAHAWA	6/5/2019	INV/JAT/31_D3/0000010896	247	877.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012560	199	4,496.25	2,381.25
	8/20/2019	INV/JAT/31_D3/0000013460	171	11,368.75	11,368.75
	10/15/2019	INV/JAT/31_D3/0000014943	115	10,000.00	10,000.00
	11/8/2019	INV/JAT/31_D3/0000015738	91	50,748.75	50,748.75
	12/10/2019	INV/JAT/31_D3/0000016501	59	2,115.00	2,115.00
	12/18/2019	INV/JAT/31_D3/0000016634	51	11,946.25	11,946.25
	12/20/2019	INV/JAT/31_D3/0000016693	49	18,223.80	0.00
	1/16/2020	INV/JAT/31_D3/0000017379	22	17,508.40	0.00
	1/17/2020	INV/JAT/31_D3/0000017451	21	14,529.90	0.00
	1/23/2020	INV/JAT/31_D3/0000017638	15	20,220.90	0.00
	1/29/2020	INV/JAT/31_D3/0000017816	9	13,154.40	0.00

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NIMAL HARANKAHAWA Total				175,189.90	88,560.00
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	625	16,612.50	0.00
		INV/JAT/31_D1/000001605	625	56,583.75	0.00
		INV/JAT/31_D1/000001620	625	44,002.50	0.00
	5/24/2018	INV/JAT/31_D1/000001657	624	31,016.25	0.00
NIMESHA HARDWARE Total				148,215.00	0.00
NIPUNA H/W - GUNNEPANA.	8/28/2019	INV/JAT/31_D3/0000013668	163	3,183.75	3,183.75
	9/21/2019	INV/JAT/31_D3/0000014347	139	2,171.75	2,171.75
	10/28/2019	INV/JAT/31_D3/0000015310	102	843.50	843.50
	11/13/2019	INV/JAT/31_D3/0000015817	86	4,140.00	4,140.00
	11/23/2019	INV/JAT/31_D3/0000016047	76	262.50	262.00
	1/16/2020	INV/JAT/31_D3/0000017398	22	3,183.75	0.00
NIPUNA H/W - GUNNEPANA. Total				13,785.25	10,601.00
NISAL HARDWARE - PILIMATHALAWA	6/7/2019	INV/JAT/31_D3/0000010995	245	11,380.50	0.00
		INV/JAT/31_D3/0000010996	245	40,725.30	0.00
		INV/JAT/31_D3/0000010997	245	7,811.20	0.00
		INV/JAT/31_D3/0000010998	245	1,683.00	0.00
	7/1/2019	INV/JAT/31_D3/0000011701	221	5,382.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012230	207	6,330.00	0.00
	8/30/2019	INV/JAT/31_D3/0000013734	161	22,167.75	22,166.50
	9/9/2019	INV/JAT/31_D3/0000013995	151	4,108.50	4,108.50
		INV/JAT/31_D3/0000013996	151	16,275.00	16,275.00
	9/23/2019	INV/JAT/31_D3/0000014409	137	1,566.75	0.00
		INV/JAT/31_D3/0000014410	137	2,800.00	0.00
	9/24/2019	INV/JAT/31_D3/0000014431	136	1,906.00	0.00
	10/21/2019	INV/JAT/31_D3/0000015104	109	4,941.00	4,941.00
		INV/JAT/31_D3/0000015105	109	48,945.00	48,945.00
		INV/JAT/31_D3/0000015106	109	24,390.00	24,390.00
	10/28/2019	INV/JAT/31_D3/0000015331	102	9,994.60	9,994.60
	11/6/2019	INV/JAT/31_D3/0000015667	93	14,094.00	14,094.00
	11/11/2019	INV/JAT/31_D3/0000015807	88	1,473.40	1,473.40
	12/9/2019	INV/JAT/31_D3/0000016467	60	52,100.00	0.00
		INV/JAT/31_D3/0000016469	60	3,726.00	0.00
	1/6/2020	INV/JAT/31_D3/0000017133	32	15,657.00	0.00
	1/13/2020	INV/JAT/31_D3/0000017310	25	22,680.00	0.00
	1/30/2020	INV/JAT/31_D3/0000017862	8	26,100.00	0.00
		INV/JAT/31_D3/0000017872	8	46,020.00	0.00
	2/3/2020	INV/JAT/31_D3/0000017979	4	9,750.00	0.00
		INV/JAT/31_D3/0000017980	4	11,340.00	0.00

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NISAL HARDWARE - PILIMATHALAWA Total				413,347.00	146,388.00
NISHANTHA FURNICHERS	7/23/2019	INV/JAT/31_D1/0000012525	199	390.00	0.00
NISHANTHA FURNICHERS Total				390.00	0.00
NIYANGODA HARDWARE	3/7/2019	INV/JAT/31_D3/000008579	337	840.00	840.00
		INV/JAT/31_D3/000008580	337	7,679.75	7,679.75
	3/9/2019	INV/JAT/31_D3/000008756	335	11,480.25	11,480.25
	3/21/2019	INV/JAT/31_D3/000009246	323	31,333.00	0.00
NIYANGODA HARDWARE Total				51,333.00	20,000.00
NORITAKE (PVT) LTD	6/5/2019	INV/JAT/31_D2/0000010902	247	3,862.50	0.00
NORITAKE (PVT) LTD Total				3,862.50	0.00
ORBIT GLASS LANKA - WATTHEGAMA	11/2/2019	INV/JAT/31_D2/0000015547	97	16,029.00	16,029.00
	1/7/2020	INV/JAT/31_D2/0000017154	31	140,286.00	0.00
	1/21/2020	INV/JAT/31_D2/0000017536	17	11,715.00	0.00
	1/27/2020	INV/JAT/31_D2/0000017731	11	40,087.50	0.00
	1/30/2020	INV/JAT/31_D2/0000017843	8	28,822.50	0.00
	1/31/2020	INV/JAT/31_D2/0000017948	7	11,756.25	0.00
ORBIT GLASS LANKA - WATTHEGAMA Total				248,696.25	16,029.00
PALI TRADERS - KADUGANNAWA	6/28/2019	INV/JAT/31_D3/0000011635	224	3,645.00	0.00
	10/11/2019	INV/JAT/31_D3/0000014884	119	26,699.00	0.00
		INV/JAT/31_D3/0000014885	119	4,537.50	0.00
	11/8/2019	INV/JAT/31_D3/0000015717	91	3,933.00	0.00
PALI TRADERS - KADUGANNAWA Total				38,814.50	0.00
PAPERLINE TRADING (PVT) LTD	11/14/2019	INV/JAT/31_D3/0000015837	85	3,696.00	0.00
PAPERLINE TRADING (PVT) LTD Total				3,696.00	0.00
PARAMAUNT GH - ALAWATUGODA.	8/27/2019	INV/JAT/31_D2/0000013595	164	44,553.75	44,553.75
		INV/JAT/31_D2/0000013605	164	3,918.75	3,918.75
		INV/JAT/31_D2/0000013606	164	31,350.00	31,350.00
		INV/JAT/31_D2/0000013613	164	42,850.50	42,850.50
	8/31/2019	INV/JAT/31_D2/0000013768	160	6,146.50	3,816.25
	9/11/2019	INV/JAT/31_D2/0000014114	149	22,997.25	0.00
	9/21/2019	INV/JAT/31_D2/0000014337	139	95,749.50	95,749.50
	10/8/2019	INV/JAT/31_D2/0000014801	122	59,462.25	59,462.25
	10/31/2019	INV/JAT/31_D2/0000015534	99	67,203.00	67,203.00
	11/28/2019	INV/JAT/31_D2/0000016200	71	7,020.00	0.00
	11/29/2019	INV/JAT/31_D2/0000016231	70	37,005.75	0.00
	11/30/2019	INV/JAT/31_D2/0000016267	69	111,189.00	0.00
		INV/JAT/31_D2/0000016285	69	60,880.50	0.00
	12/4/2019	INV/JAT/31_D2/0000016296	65	18,812.50	18,812.50
		INV/JAT/31_D2/0000016333	65	5,390.00	5,390.00

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PARAMAUNT GH - ALAWATUGODA.	12/17/2019	INV/JAT/31_D2/0000016626	52	45,408.00	0.00
	12/24/2019	INV/JAT/31_D2/0000016789	45	11,137.50	0.00
	12/30/2019	INV/JAT/31_D2/0000016955	39	33,601.50	0.00
	12/31/2019	INV/JAT/31_D2/0000017039	38	172,453.50	0.00
	1/7/2020	INV/JAT/31_D2/0000017155	31	38,265.00	0.00
		INV/JAT/31_D2/0000017159	31	5,787.00	0.00
	1/9/2020	INV/JAT/31_D2/0000017241	29	165,048.75	0.00
	1/17/2020	INV/JAT/31_D2/0000017419	21	20,952.00	0.00
	1/23/2020	INV/JAT/31_D2/0000017607	15	96,090.00	0.00
	1/24/2020	INV/JAT/31_D2/0000017659	14	156,820.50	0.00
	1/28/2020	INV/JAT/31_D2/0000017760	10	82,071.00	0.00
	1/30/2020	INV/JAT/31_D2/0000017861	8	7,020.00	0.00
PARAMAUNT GH - ALAWATUGODA. Total				1,449,184.00	373,106.50
PIYARATHNA HARDWARE	8/22/2019	INV/JAT/31_D1/0000013508	169	3,918.75	0.00
	10/31/2019	INV/JAT/31_D1/0000015492	99	41,035.50	0.00
	11/4/2019	INV/JAT/31_D1/0000015602	95	7,275.75	0.00
	12/30/2019	INV/JAT/31_D1/0000016947	39	77,568.00	0.00
	12/31/2019	INV/JAT/31_D1/0000017000	38	7,761.75	0.00
	1/14/2020	INV/JAT/31_D1/0000017327	24	11,200.50	0.00
	1/31/2020	INV/JAT/31_D1/0000017964	7	28,887.00	0.00
PIYARATHNA HARDWARE Total				177,647.25	0.00
POOJITHA BUILDERS - KATUGASTOTA	6/7/2019	INV/JAT/31_D3/0000011008	245	12,150.00	0.00
	6/8/2019	INV/JAT/31_D3/0000011016	244	25,644.00	0.00
	6/11/2019	INV/JAT/31_D3/0000011088	241	2,911.50	0.00
	6/18/2019	INV/JAT/31_D3/0000011249	234	1,606.50	0.00
		INV/JAT/31_D3/0000011250	234	66,408.00	0.00
	6/29/2019	INV/JAT/31_D3/0000011689	223	39,449.25	0.25
		INV/JAT/31_D3/0000011695	223	100,803.75	0.00
	7/9/2019	INV/JAT/31_D3/0000011960	213	10,389.00	0.00
	9/18/2019	INV/JAT/31_D3/0000014214	142	12,918.75	12,918.75
	10/15/2019	INV/JAT/31_D3/0000014942	115	13,956.00	13,956.00
	10/28/2019	INV/JAT/31_D3/0000015356	102	4,500.00	4,500.00
		INV/JAT/31_D3/0000015359	102	11,200.50	11,200.50
	11/5/2019	INV/JAT/31_D3/0000015645	94	16,097.25	16,097.25
		INV/JAT/31_D3/0000015646	94	6,006.00	6,006.00
	11/27/2019	INV/JAT/31_D3/0000016154	72	13,966.50	13,966.50
	11/28/2019	INV/JAT/31_D3/0000016179	71	5,544.00	5,544.00
	12/6/2019	INV/JAT/31_D3/0000016399	63	23,488.50	23,488.50
	12/18/2019	INV/JAT/31_D3/0000016641	51	44,713.50	44,713.50

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POOJITHA BUILDERS - KATUGASTOTA	1/7/2020	INV/JAT/31_D3/0000017165	31	32,568.75	32,568.75
		INV/JAT/31_D3/0000017178	31	970.50	970.50
	1/9/2020	INV/JAT/31_D3/0000017239	29	17,923.50	0.00
	1/14/2020	INV/JAT/31_D3/0000017328	24	27,357.00	0.00
	1/21/2020	INV/JAT/31_D3/0000017543	17	18,131.10	0.00
	1/22/2020	INV/JAT/31_D3/0000017554	16	22,401.00	0.00
	1/28/2020	INV/JAT/31_D3/0000017756	10	1,929.00	0.00
	1/30/2020	INV/JAT/31_D3/0000017886	8	11,756.25	0.00
	2/6/2020	INV/JAT/31_D3/0000018053	1	10,390.50	0.00
POOJITHA BUILDERS - KATUGASTOTA Total				555,180.60	185,930.50
PRABATH ELECTRONICS	3/7/2019	INV/JAT/31_D1/000008590	337	9,500.00	0.00
		INV/JAT/31_D1/000008591	337	10,687.50	0.00
		INV/JAT/31_D1/000008592	337	58,975.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012383	203	825.00	0.00
	11/27/2019	INV/JAT/31_D1/0000016144	72	14,850.00	14,850.00
		INV/JAT/31_D1/0000016145	72	21,408.00	20,358.00
PRABATH ELECTRONICS Total				116,246.00	35,208.00
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	685	6,795.00	0.00
PRABATH HARDWARE- HATHARALIYADDA Total				6,795.00	0.00
PRABHATH HARDWARE	9/30/2019	INV/JAT/31_D3/0000014624	130	11,467.30	0.00
	10/25/2019	INV/JAT/31_D3/0000015200	105	27,810.00	0.00
	10/30/2019	INV/JAT/31_D3/0000015463	100	11,193.75	0.00
	12/5/2019	INV/JAT/31_D3/0000016357	64	13,441.50	0.00
PRABHATH HARDWARE Total				63,912.55	0.00
PRADEEP HARDWARE	2/16/2019	INV/JAT/31_D3/000007832	356	19,217.05	5,000.00
	3/15/2019	INV/JAT/31_D3/000008999	329	21,060.00	0.00
PRADEEP HARDWARE Total				40,277.05	5,000.00
PRADEEP HARDWARE - DAMBULLA	7/15/2019	INV/JAT/31_D2/0000012242	207	4,537.50	0.00
PRADEEP HARDWARE - DAMBULLA Total				4,537.50	0.00
PRAMUKA HARDWARE	7/18/2019	INV/JAT/31_D3/0000012307	204	11,400.00	11,400.00
	7/19/2019	INV/JAT/31_D3/0000012346	203	2,722.50	0.00
PRAMUKA HARDWARE Total				14,122.50	11,400.00
PRANEETH H/W -HALLOLUWA	3/8/2019	INV/JAT/31_D3/000008624	336	3.00	0.00
	3/11/2019	INV/JAT/31_D3/000008797	333	3.50	0.00
	8/10/2019	INV/JAT/31_D3/0000013197	181	7,375.50	7,375.50
	8/31/2019	INV/JAT/31_D3/0000013810	160	3,918.75	3,918.75
	9/11/2019	INV/JAT/31_D3/0000014124	149	4,537.50	4,537.50
		INV/JAT/31_D3/0000014125	149	75,368.25	75,368.25
	9/28/2019	INV/JAT/31_D3/0000014559	132	17,901.00	17,901.00

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PRANEETH H/W -HALLOLUWA	10/17/2019	INV/JAT/31_D3/0000015028	113	65,949.00	65,949.00
	10/19/2019	INV/JAT/31_D3/0000015075	111	6,202.50	6,202.50
	10/25/2019	INV/JAT/31_D3/0000015211	105	3,393.75	3,393.75
		INV/JAT/31_D3/0000015212	105	4,050.00	4,050.00
	11/4/2019	INV/JAT/31_D3/0000015592	95	28,122.00	28,122.00
	11/5/2019	INV/JAT/31_D3/0000015619	94	6,168.75	6,168.75
	11/21/2019	INV/JAT/31_D3/0000015990	78	14,443.50	14,443.50
	12/9/2019	INV/JAT/31_D3/0000016440	60	8,196.75	8,196.75
	12/23/2019	INV/JAT/31_D3/0000016764	46	9,625.50	0.00
		INV/JAT/31_D3/0000016765	46	10,701.75	0.00
	12/24/2019	INV/JAT/31_D3/0000016793	45	5,610.00	0.00
	1/4/2020	INV/JAT/31_D3/0000017068	34	16,854.00	0.00
	1/9/2020	INV/JAT/31_D3/0000017249	29	8,671.50	0.00
	1/17/2020	INV/JAT/31_D3/0000017422	21	47,140.50	0.00
	INV/JAT/31_D3/0000017423	21	13,845.00	0.00	
PRANEETH H/W -HALLOLUWA Total				358,082.00	245,627.25
PRASANNA HARDWARE	10/15/2019	INV/JAT/31_D1/0000014940	115	4,537.50	0.00
PRASANNA HARDWARE Total				4,537.50	0.00
PRIYANTHA ENTERPRISES	8/29/2019	INV/JAT/31_D1/0000013679	162	3,155.25	3,155.25
	9/17/2019	INV/JAT/31_D1/0000014205	143	29,370.00	26,214.75
	9/18/2019	INV/JAT/31_D1/0000014233	142	29,700.00	29,700.00
	12/10/2019	INV/JAT/31_D1/0000016480	59	37,908.75	0.00
		INV/JAT/31_D1/0000016503	59	2,670.00	0.00
	1/23/2020	INV/JAT/31_D1/0000017604	15	5,340.00	0.00
	2/6/2020	INV/JAT/31_D1/0000018047	1	30,164.25	0.00
PRIYANTHA ENTERPRISES Total				138,308.25	59,070.00
PRIYANTHA H/W - GUNNEPANA.	10/8/2019	INV/JAT/31_D3/0000014804	122	10,397.80	0.00
	11/29/2019	INV/JAT/31_D3/0000016242	70	45.70	0.00
	12/24/2019	INV/JAT/31_D3/0000016814	45	8,101.80	0.00
	12/27/2019	INV/JAT/31_D3/0000016859	42	6,771.10	0.00
	1/6/2020	INV/JAT/31_D3/0000017134	32	38,885.70	0.00
	1/8/2020	INV/JAT/31_D3/0000017203	30	16,198.00	0.00
	2/5/2020	INV/JAT/31_D3/0000018026	2	10,600.80	0.00
PRIYANTHA H/W - GUNNEPANA. Total				91,000.90	0.00
PRIYANTHA HARDWARE	3/8/2019	INV/JAT/31_D2/000008620	336	71,130.00	0.00
	3/9/2019	INV/JAT/31_D2/000008691	335	5,700.00	0.00
	8/16/2019	INV/JAT/31_D3/0000013334	175	12,563.75	0.00
	11/9/2019	INV/JAT/31_D3/0000015742	90	3,510.00	0.00
	11/21/2019	INV/JAT/31_D2/0000015974	78	22,122.75	0.00

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PRIYANTHA HARDWARE	11/23/2019	INV/JAT/31_D2/0000016026	76	31,961.25	0.00
	11/29/2019	INV/JAT/31_D2/0000016240	70	10,749.00	0.00
PRIYANTHA HARDWARE Total				157,736.75	0.00
PUBUDHU HARDWARE - BARIGAMA	9/10/2019	INV/JAT/31_D3/0000014026	150	2,397.50	0.00
	9/20/2019	INV/JAT/31_D3/0000014319	140	6,830.25	0.00
	11/16/2019	INV/JAT/31_D3/0000015897	83	8,585.25	0.00
	1/27/2020	INV/JAT/31_D3/0000017698	11	1,755.00	0.00
PUBUDHU HARDWARE - BARIGAMA Total				19,568.00	0.00
R.M. HARDWARE	10/17/2019	INV/JAT/31_D3/0000014998	113	1,755.00	1,755.00
		INV/JAT/31_D3/0000014999	113	11,081.25	11,081.25
	1/9/2020	INV/JAT/31_D3/0000017260	29	11,340.00	0.00
		INV/JAT/31_D3/0000017264	29	1,755.00	0.00
R.M. HARDWARE Total				25,931.25	12,836.25
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	7/19/2019	INV/JAT/31_D2/0000012379	203	42,652.50	0.00
	10/14/2019	INV/JAT/31_D2/0000014906	116	29,970.00	29,970.00
	10/17/2019	INV/JAT/31_D2/0000015008	113	19,980.00	19,980.00
	10/26/2019	INV/JAT/31_D2/0000015237	104	29,970.00	29,970.00
	11/13/2019	INV/JAT/31_D2/0000015826	86	19,980.00	19,980.00
	12/28/2019	INV/JAT/31_D2/0000016896	41	30,337.50	30,337.50
		INV/JAT/31_D2/0000016897	41	7,280.00	7,280.00
	12/31/2019	INV/JAT/31_D2/0000016898	41	29,331.00	29,331.00
		INV/JAT/31_D2/0000017029	38	4,711.50	4,711.50
	R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				214,212.50
R.R FURNITURE	7/31/2019	INV/JAT/31_D2/0000012903	191	27,173.90	0.00
	9/11/2019	INV/JAT/31_D2/0000014118	149	8,897.25	0.00
	10/2/2019	INV/JAT/31_D2/0000014665	128	31,611.75	0.00
	11/21/2019	INV/JAT/31_D2/0000015986	78	17,099.25	17,099.25
	11/27/2019	INV/JAT/31_D2/0000016161	72	14,770.50	14,770.50
		INV/JAT/31_D2/0000016162	72	2,002.50	2,002.50
	1/7/2020	INV/JAT/31_D2/0000017141	31	33,730.50	0.00
		INV/JAT/31_D2/0000017145	31	5,022.00	0.00
	1/21/2020	INV/JAT/31_D2/0000017521	17	51,310.50	51,310.50
	1/31/2020	INV/JAT/31_D2/0000017960	7	88,842.00	0.00
R.R FURNITURE Total				280,460.15	85,182.75
RAAYA HARDWARE	8/10/2018	INV/JAT/31_D1/000003232	546	1,000.50	0.00
	3/23/2019	INV/JAT/31_D2/000009368	321	2,333.25	0.00
	3/29/2019	INV/JAT/31_D2/000009589	315	4,950.00	0.00
	3/30/2019	INV/JAT/31_D2/000009653	314	11,081.25	0.00
	4/3/2019	INV/JAT/31_D2/000009794	310	50,000.00	0.00

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RAAYA HARDWARE Total				69,365.00	0.00
RAJA HARDWARE -KAIKAWALA	8/12/2019	INV/JAT/31_D2/0000013226	179	2,430.00	0.00
	2/6/2020	INV/JAT/31_D2/0000018051	1	12,703.50	0.00
		INV/JAT/31_D2/0000018052	1	5,292.00	0.00
RAJA HARDWARE -KAIKAWALA Total				20,425.50	0.00
RAJAPAKSHA TIMBER - KATUGASTHOTA	12/21/2018	INV/JAT/31_D2/000006360	413	1,866.75	0.00
	7/19/2019	INV/JAT/31_D1/0000012327	203	1,138.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012529	199	195.00	0.00
	7/27/2019	INV/JAT/31_D1/0000012744	195	10,717.50	0.00
		INV/JAT/31_D1/0000012745	195	53,587.50	0.00
		INV/JAT/31_D1/0000012746	195	43,177.50	0.00
	8/5/2019	INV/JAT/31_D1/0000012969	186	37,884.75	0.00
	8/7/2019	INV/JAT/31_D1/0000013046	184	160,762.50	0.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				309,330.00	0.00
RAJAPIHILLA H/W- AMPITIYA	6/4/2019	INV/JAT/31_D1/0000010864	248	28,590.50	0.00
		INV/JAT/31_D1/0000010870	248	9,229.25	0.00
	7/3/2019	INV/JAT/31_D1/0000011752	219	7,816.50	7,816.50
	7/23/2019	INV/JAT/31_D1/0000012557	199	65,246.25	27,184.00
	8/15/2019	INV/JAT/31_D1/0000013269	176	48,877.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013680	162	19,875.00	0.00
RAJAPIHILLA H/W- AMPITIYA Total				179,635.00	35,000.50
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	599	45,818.25	0.00
	6/23/2018	INV/JAT/31_D2/000002161	594	68,190.75	0.00
RAJEEVE STEEL - KATUGASTOTA. Total				114,009.00	0.00
RANIL WOOD CRAFT	11/15/2019	INV/JAT/31_D1/0000015869	84	18,386.25	0.00
	11/21/2019	INV/JAT/31_D1/0000015971	78	7,099.50	0.00
	12/5/2019	INV/JAT/31_D1/0000016354	64	11,682.00	0.00
	12/18/2019	INV/JAT/31_D1/0000016635	51	11,053.50	0.00
	12/23/2019	INV/JAT/31_D1/0000016759	46	18,266.25	0.00
	1/17/2020	INV/JAT/31_D1/0000017440	21	9,900.00	0.00
	2/7/2020	INV/JAT/31_D1/0000018069	0	22,039.50	0.00
RANIL WOOD CRAFT Total				98,427.00	0.00
RANJITH HARDWARE	3/25/2019	INV/JAT/31_D1/000009417	319	20,468.50	0.00
	3/30/2019	INV/JAT/31_D1/000009694	314	15,354.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012838	193	40,000.00	40,000.00
	10/11/2019	INV/JAT/31_D1/0000014889	119	57,187.50	0.00
	11/21/2019	INV/JAT/31_D1/0000015970	78	36,108.75	0.00
	1/30/2020	INV/JAT/31_D1/0000017901	8	128,964.75	0.00
		INV/JAT/31_D1/0000017907	8	5,148.00	0.00

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RANJITH HARDWARE Total				303,231.50	40,000.00
RANSILU HW	10/21/2019	INV/JAT/31_D2/0000015094	109	49,137.75	0.00
RANSILU HW Total				49,137.75	0.00
RATHNA FURNITURE	10/2/2019	INV/JAT/31_D1/0000014669	128	6,892.50	0.00
	10/16/2019	INV/JAT/31_D1/0000014979	114	22,275.00	0.00
		INV/JAT/31_D1/0000014981	114	598.50	0.00
RATHNA FURNITURE Total				29,766.00	0.00
rathna hardware	9/11/2019	INV/JAT/31_D1/0000014106	149	31,522.50	10,000.00
	9/30/2019	INV/JAT/31_D1/0000014620	130	58,705.00	0.00
	10/31/2019	INV/JAT/31_D1/0000015505	99	18,468.75	0.00
rathna hardware Total				108,696.25	10,000.00
RATHNAYAKA GLASS AND HARDWARE STORES	2/27/2019	INV/JAT/31_D1/000008265	345	2,475.00	0.00
	2/28/2019	INV/JAT/31_D1/000008274	344	2,342.25	0.00
RATHNAYAKA GLASS AND HARDWARE STORES Total				4,817.25	0.00
RAVI GLASS HOUSE-THALATHUOYA	8/10/2019	INV/JAT/31_D1/0000013167	181	2,671.50	2,671.50
	8/21/2019	INV/JAT/31_D1/0000013478	170	29,700.00	29,700.00
	8/28/2019	INV/JAT/31_D1/0000013646	163	55,048.50	55,048.50
	9/10/2019	INV/JAT/31_D1/0000014036	150	30,777.00	30,777.00
		INV/JAT/31_D1/0000014045	150	3,219.00	3,219.00
		INV/JAT/31_D1/0000014051	150	74,223.00	74,223.00
	9/17/2019	INV/JAT/31_D1/0000014208	143	11,058.75	11,058.75
	9/30/2019	INV/JAT/31_D1/0000014647	130	5,823.00	5,823.00
	10/8/2019	INV/JAT/31_D1/0000014805	122	4,216.25	4,216.25
	10/15/2019	INV/JAT/31_D1/0000014936	115	24,300.00	0.00
	10/16/2019	INV/JAT/31_D1/0000014962	114	2,911.50	0.00
		INV/JAT/31_D1/0000014991	114	35,100.00	0.00
	10/29/2019	INV/JAT/31_D1/0000015366	101	50,188.50	0.00
		INV/JAT/31_D1/0000015385	101	27,357.00	0.00
	10/31/2019	INV/JAT/31_D1/0000015485	99	8,734.50	0.00
	11/9/2019	INV/JAT/31_D1/0000015761	90	37,125.00	37,125.00
	12/4/2019	INV/JAT/31_D1/0000016319	65	5,295.00	123.00
	12/10/2019	INV/JAT/31_D1/0000016498	59	145,919.25	0.00
	12/18/2019	INV/JAT/31_D1/0000016648	51	4,364.25	0.00
		INV/JAT/31_D1/0000016649	51	83,084.25	0.00
	12/28/2019	INV/JAT/31_D1/0000016881	41	5,280.00	0.00
	1/6/2020	INV/JAT/31_D1/0000017116	32	34,722.00	0.00
	1/7/2020	INV/JAT/31_D1/0000017174	31	11,880.00	0.00
	1/14/2020	INV/JAT/31_D1/0000017344	24	11,646.00	0.00
	1/15/2020	INV/JAT/31_D1/0000017367	23	9,900.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
RAVI GLASS HOUSE-THALATHUOYA Total				714,544.25	253,985.00
REGAL HARDWARE	3/9/2019	INV/JAT/31_D3/000008751	335	0.50	0.00
	5/4/2019	INV/JAT/31_D3/0000010176	279	67,165.00	0.00
	5/24/2019	INV/JAT/31_D3/0000010619	259	12,090.00	0.00
REGAL HARDWARE Total				79,255.50	0.00
RISCO CERAMIC AND PAINT- KADUGANNAWA	12/17/2019	INV/JAT/31_D3/0000016628	52	3,353.25	0.00
	12/24/2019	INV/JAT/31_D3/0000016823	45	30,808.80	0.00
	1/18/2020	INV/JAT/31_D3/0000017473	20	5,803.70	0.00
		INV/JAT/31_D3/0000017474	20	6,916.00	0.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				46,881.75	0.00
ROCK PAINT CENTRE - KANDY.	9/12/2019	INV/JAT/31_D3/0000014133	148	10,750.00	0.00
	10/9/2019	INV/JAT/31_D3/0000014843	121	592,541.60	592,541.60
	10/18/2019	INV/JAT/31_D3/0000015046	112	51,624.00	51,624.00
	10/21/2019	INV/JAT/31_D3/0000015108	109	28,618.80	28,618.80
		INV/JAT/31_D3/0000015111	109	14,309.40	14,309.40
		INV/JAT/31_D3/0000015112	109	14,781.90	14,781.90
	10/25/2019	INV/JAT/31_D3/0000015207	105	91,831.60	91,831.60
	10/28/2019	INV/JAT/31_D3/0000015299	102	11,102.00	11,102.00
		INV/JAT/31_D3/0000015353	102	22,617.00	22,617.00
	10/30/2019	INV/JAT/31_D3/0000015464	100	64,704.50	64,704.50
	11/6/2019	INV/JAT/31_D3/0000015669	93	386,006.60	386,006.60
		INV/JAT/31_D3/0000015674	93	16,793.00	16,793.00
	11/9/2019	INV/JAT/31_D3/0000015766	90	204,265.60	204,265.60
		INV/JAT/31_D3/0000015767	90	98,406.50	98,406.50
		INV/JAT/31_D3/0000015768	90	7,154.70	7,154.70
	11/21/2019	INV/JAT/31_D3/0000015972	78	15,697.50	15,697.50
	12/9/2019	INV/JAT/31_D3/0000016437	60	6,279.00	0.00
	12/28/2019	INV/JAT/31_D3/0000016886	41	436,410.10	0.00
		INV/JAT/31_D3/0000016887	41	110,712.00	0.00
	12/30/2019	INV/JAT/31_D3/0000016950	39	67,417.70	0.00
	12/31/2019	INV/JAT/31_D3/0000016983	38	470,540.70	0.00
	1/13/2020	INV/JAT/31_D3/0000017298	25	1,850.10	0.00
	1/23/2020	INV/JAT/31_D3/0000017630	15	445,473.00	0.00
	1/24/2020	INV/JAT/31_D3/0000017641	14	60,956.00	0.00
		INV/JAT/31_D3/0000017660	14	263,128.60	0.00
		INV/JAT/31_D3/0000017661	14	68,950.00	0.00
	1/27/2020	INV/JAT/31_D3/0000017705	11	36,447.60	0.00
	1/29/2020	INV/JAT/31_D3/0000017810	9	69,896.40	0.00
	1/31/2020	INV/JAT/31_D3/0000017926	7	73,579.80	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ROCK PAINT CENTRE - KANDY. Total				3,742,845.70	1,620,454.70
RONEY ELECTRICAL	9/30/2019	INV/JAT/31_D3/0000014642	130	29,882.50	0.00
	11/2/2019	INV/JAT/31_D3/0000015558	97	13,027.50	0.00
RONEY ELECTRICAL Total				42,910.00	0.00
ROYAL GLASS	3/11/2019	INV/JAT/31_D2/000008839	333	0.25	0.00
	8/10/2019	INV/JAT/31_D2/0000013182	181	10,950.00	10,950.00
	8/12/2019	INV/JAT/31_D2/0000013230	179	13,612.50	0.00
	8/13/2019	INV/JAT/31_D2/0000013239	178	36,366.00	0.00
	8/29/2019	INV/JAT/31_D2/0000013713	162	49,787.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013819	160	17,470.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014404	137	6,706.50	0.00
	12/3/2019	INV/JAT/31_D2/0000016287	66	65,191.00	0.00
ROYAL GLASS Total				200,084.00	10,950.00
ROYAL GLASS HOUSE- KANDY	3/16/2019	INV/JAT/31_D2/000009060	328	10,938.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012256	207	4,537.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013063	183	11,388.75	0.00
ROYAL GLASS HOUSE- KANDY Total				26,865.00	0.00
ROYAL PAINT & H/W - DIGANA (V)	9/7/2019	INV/JAT/31_D1/0000013962	153	23,760.00	23,760.00
		INV/JAT/31_D1/0000013973	153	8,116.50	8,116.50
	9/10/2019	INV/JAT/31_D1/0000014052	150	1,197.85	1,197.85
		INV/JAT/31_D1/0000014053	150	3,111.00	3,111.00
	9/23/2019	INV/JAT/31_D1/0000014407	137	25,440.00	25,440.00
	9/26/2019	INV/JAT/31_D1/0000014488	134	2,392.50	2,392.50
	9/28/2019	INV/JAT/31_D1/0000014584	132	15,208.50	15,208.50
	10/7/2019	INV/JAT/31_D1/0000014743	123	5,904.00	5,904.00
	10/15/2019	INV/JAT/31_D1/0000014948	115	4,455.00	4,455.00
	10/19/2019	INV/JAT/31_D1/0000015067	111	3,995.60	3,995.60
		INV/JAT/31_D1/0000015068	111	6,044.60	6,044.60
		INV/JAT/31_D1/0000015069	111	3,960.00	3,960.00
	10/25/2019	INV/JAT/31_D1/0000015216	105	4,281.00	4,281.00
	10/28/2019	INV/JAT/31_D1/0000015289	102	7,467.00	7,467.00
	1/30/2020	INV/JAT/31_D1/0000017869	8	6,391.00	0.00
		INV/JAT/31_D1/0000017871	8	432.00	0.00
		INV/JAT/31_D1/0000017890	8	3,918.75	0.00
ROYAL PAINT & H/W - DIGANA (V) Total				126,075.30	115,333.55
ROYAL PAINT CENTER	3/30/2019	INV/JAT/31_D1/000009680	314	13,643.25	13,643.25
	4/29/2019	INV/JAT/31_D1/0000010110	284	13,516.55	13,516.55
	11/26/2019	INV/JAT/31_D1/0000016113	73	3,960.00	0.00
		INV/JAT/31_D1/0000016114	73	2,911.50	0.00

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ROYAL PAINT CENTER	12/14/2019	INV/JAT/31_D1/0000016566	55	4,432.50	0.00
	12/21/2019	INV/JAT/31_D1/0000016712	48	1,485.00	0.00
	12/23/2019	INV/JAT/31_D1/0000016740	46	3,921.00	0.00
ROYAL PAINT CENTER Total				43,869.80	27,159.80
RPH HARDWARE AKURANA	2/22/2019	INV/JAT/31_D2/000008097	350	239,340.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012993	186	19,813.50	19,813.50
	8/9/2019	INV/JAT/31_D2/0000013125	182	11,797.50	11,797.50
	8/19/2019	INV/JAT/31_D2/0000013414	172	143,707.50	143,707.50
	8/26/2019	INV/JAT/31_D2/0000013543	165	68,035.50	68,035.50
		INV/JAT/31_D2/0000013590	165	21,423.75	21,423.75
	8/31/2019	INV/JAT/31_D2/0000013808	160	164,370.00	164,370.00
	9/9/2019	INV/JAT/31_D2/0000014003	151	148,879.25	148,879.25
		INV/JAT/31_D2/0000014010	151	27,986.00	27,986.00
	9/17/2019	INV/JAT/31_D2/0000014190	143	28,982.00	28,982.00
	9/23/2019	INV/JAT/31_D2/0000014370	137	80,883.00	80,883.00
	10/3/2019	INV/JAT/31_D2/0000014685	127	61,875.00	57,250.00
		INV/JAT/31_D2/0000014686	127	73,882.00	73,882.00
	10/7/2019	INV/JAT/31_D2/0000014757	123	132,400.00	132,400.00
	10/8/2019	INV/JAT/31_D2/0000014775	122	17,442.25	0.00
	10/9/2019	INV/JAT/31_D2/0000014828	121	256,331.00	256,331.00
		INV/JAT/31_D2/0000014829	121	91,900.00	91,900.00
		INV/JAT/31_D2/0000014837	121	100,549.00	100,549.00
		INV/JAT/31_D2/0000014853	121	89,927.00	89,927.00
		INV/JAT/31_D2/0000015183	106	104,487.60	104,487.60
		INV/JAT/31_D2/0000015184	106	229,245.10	229,245.10
		INV/JAT/31_D2/0000015199	105	19,226.00	19,226.00
	10/25/2019	INV/JAT/31_D2/0000015225	105	11,886.00	11,886.00
		INV/JAT/31_D2/0000015227	105	208,738.50	208,738.50
		INV/JAT/31_D2/0000015268	102	152,628.00	152,628.00
		INV/JAT/31_D2/0000015364	102	66,539.25	66,539.25
		INV/JAT/31_D2/0000015436	100	44,826.60	44,826.60
	10/30/2019	INV/JAT/31_D2/0000015477	100	21,497.70	21,497.70
		INV/JAT/31_D2/0000015535	99	125,145.75	125,145.75
	11/5/2019	INV/JAT/31_D2/0000015639	94	28,431.20	28,431.20
	11/7/2019	INV/JAT/31_D2/0000015687	92	198,600.50	177,713.60
		INV/JAT/31_D2/0000015695	92	89,680.50	89,680.50
	11/22/2019	INV/JAT/31_D2/0000015997	77	44,990.00	44,990.00
		INV/JAT/31_D2/0000016000	77	70,438.50	70,438.50
		INV/JAT/31_D2/0000016001	77	68,920.50	68,920.50

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RPH HARDWARE AKURANA	11/23/2019	INV/JAT/31_D2/0000016045	76	389,440.90	389,440.90
	11/25/2019	INV/JAT/31_D2/0000016061	74	249,153.50	249,153.50
		INV/JAT/31_D2/0000016066	74	29,971.00	29,971.00
		INV/JAT/31_D2/0000016071	74	109,342.00	109,342.00
		INV/JAT/31_D2/0000016078	74	2,911.50	2,911.50
	11/26/2019	INV/JAT/31_D2/0000016094	73	93,899.50	93,899.50
	11/29/2019	INV/JAT/31_D2/0000016238	70	93,756.00	93,756.00
	12/4/2019	INV/JAT/31_D2/0000016290	65	70,917.00	70,917.00
		INV/JAT/31_D2/0000016331	65	6,006.00	6,006.00
	12/10/2019	INV/JAT/31_D2/0000016484	59	117,867.50	117,867.50
	12/12/2019	INV/JAT/31_D2/0000016518	57	48,927.20	48,927.20
	12/23/2019	INV/JAT/31_D2/0000016754	46	275,738.40	275,738.40
	12/28/2019	INV/JAT/31_D2/0000016888	41	106,085.00	106,085.00
		INV/JAT/31_D2/0000016889	41	80,883.60	80,883.60
		INV/JAT/31_D2/0000016908	41	51,779.00	51,779.00
		INV/JAT/31_D2/0000016919	41	75,824.00	75,824.00
		INV/JAT/31_D2/0000016920	41	190,659.70	190,659.70
		INV/JAT/31_D2/0000016927	41	86,741.20	86,741.20
	12/31/2019	INV/JAT/31_D2/0000016981	38	107,825.20	107,825.20
	1/9/2020	INV/JAT/31_D2/0000017236	29	42,062.30	0.00
	1/21/2020	INV/JAT/31_D2/0000017522	17	109,905.60	0.00
		INV/JAT/31_D2/0000017534	17	48,510.00	0.00
		INV/JAT/31_D2/0000017537	17	3,733.50	0.00
	1/22/2020	INV/JAT/31_D2/0000017582	16	161,767.20	0.00
	1/23/2020	INV/JAT/31_D2/0000017611	15	161,872.50	0.00
	1/30/2020	INV/JAT/31_D2/0000017838	8	521,113.60	0.00
	1/31/2020	INV/JAT/31_D2/0000017945	7	29,260.00	0.00
	2/5/2020	INV/JAT/31_D2/0000018000	2	14,330.40	0.00
RPH HARDWARE AKURANA Total				6,545,089.25	5,170,240.00
S &S HOLDINGS	1/16/2020	INV/JAT/31_D3/0000017411	22	9,047.25	0.00
S &S HOLDINGS Total				9,047.25	0.00
s.ks Hardware	9/10/2019	INV/JAT/31_D1/0000014071	150	39,258.75	39,258.75
		INV/JAT/31_D1/0000014072	150	49,090.50	49,090.50
	10/28/2019	INV/JAT/31_D1/0000015322	102	16,164.00	16,164.00
	1/23/2020	INV/JAT/31_D1/0000017609	15	49,393.50	0.00
	1/31/2020	INV/JAT/31_D1/0000017942	7	20,322.00	0.00
s.ks Hardware Total				174,228.75	104,513.25
S.M. HARDWARE	5/14/2019	INV/JAT/31_D3/0000010452	269	0.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012537	199	3,187.50	0.00

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S.M. HARDWARE	7/23/2019	INV/JAT/31_D3/0000012538	199	2,850.00	0.00
	9/3/2019	INV/JAT/31_D3/0000013848	157	1,265.00	0.00
S.M. HARDWARE Total				7,303.00	0.00
S.R HARDWARE	11/6/2019	INV/JAT/31_D1/0000015649	93	4,788.75	0.00
S.R HARDWARE Total				4,788.75	0.00
S.T.C. P/H - PILIMATHALAWA.	8/20/2019	INV/JAT/31_D3/0000013429	171	20,000.00	20,000.00
	9/23/2019	INV/JAT/31_D3/0000014406	137	57,126.30	57,126.30
	10/21/2019	INV/JAT/31_D3/0000015099	109	29,937.60	29,937.60
	11/11/2019	INV/JAT/31_D3/0000015801	88	21,246.10	21,246.10
	1/7/2020	INV/JAT/31_D3/0000017157	31	7,484.40	0.00
	2/3/2020	INV/JAT/31_D3/0000017978	4	27,018.00	0.00
S.T.C. P/H - PILIMATHALAWA. Total				162,812.40	128,310.00
SADEW HARDWARE	2/14/2019	INV/JAT/31_D3/000007771	358	6,732.10	0.00
SADEW HARDWARE Total				6,732.10	0.00
SALEEM H/W - KADUGANNAWA.	8/5/2019	INV/JAT/31_D3/0000012988	186	19,565.70	0.00
	10/23/2019	INV/JAT/31_D3/0000015155	107	29,722.00	0.00
	12/16/2019	INV/JAT/31_D3/0000016593	53	819.00	819.00
	12/31/2019	INV/JAT/31_D3/0000017057	38	3,990.00	3,990.00
	1/7/2020	INV/JAT/31_D3/0000017179	31	22,820.00	22,820.00
	1/9/2020	INV/JAT/31_D3/0000017237	29	10,162.60	10,162.00
SALEEM H/W - KADUGANNAWA. Total				87,079.30	37,791.00
SAMAN HARDWARE	10/28/2019	INV/JAT/31_D3/0000015307	102	6,309.00	6,309.00
	10/29/2019	INV/JAT/31_D3/0000015379	101	37,050.00	37,050.00
		INV/JAT/31_D3/0000015380	101	29,370.00	29,370.00
	12/9/2019	INV/JAT/31_D3/0000016463	60	6,880.50	0.00
		INV/JAT/31_D3/0000016465	60	2,632.50	0.00
	12/23/2019	INV/JAT/31_D3/0000016743	46	5,670.00	0.00
	1/6/2020	INV/JAT/31_D3/0000017132	32	8,748.00	0.00
	1/27/2020	INV/JAT/31_D3/0000017716	11	13,776.00	0.00
	1/30/2020	INV/JAT/31_D3/0000017826	8	12,180.00	0.00
SAMAN HARDWARE Total				122,616.00	72,729.00
SAMAN KUMARA HARDWARE	8/19/2019	INV/JAT/31_D1/0000013392	172	13,539.25	0.00
	10/21/2019	INV/JAT/31_D1/0000015103	109	6,375.00	0.00
	1/15/2020	INV/JAT/31_D1/0000017356	23	34,579.00	0.00
	1/27/2020	INV/JAT/31_D1/0000017712	11	12,429.00	0.00
	1/30/2020	INV/JAT/31_D1/0000017895	8	3,918.75	0.00
SAMAN KUMARA HARDWARE Total				70,841.00	0.00
SAMANPRIYA FURNITURE-MATALE.	8/13/2019	INV/JAT/31_D2/0000013246	178	4,537.50	0.00
	9/30/2019	INV/JAT/31_D2/0000014616	130	9,531.00	9,531.00

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SAMANPRIYA FURNITURE-MATALE.	10/2/2019	INV/JAT/31_D2/0000014664	128	31,393.50	31,393.50
	10/7/2019	INV/JAT/31_D2/0000014761	123	171,954.00	127,607.75
	10/9/2019	INV/JAT/31_D2/0000014817	121	91,467.75	91,467.75
	11/21/2019	INV/JAT/31_D2/0000015987	78	59,650.30	59,650.30
	12/5/2019	INV/JAT/31_D2/0000016343	64	370,438.25	370,438.25
	12/23/2019	INV/JAT/31_D2/0000016738	46	762,023.60	762,023.60
		INV/JAT/31_D2/0000016739	46	82,673.50	82,673.50
	12/27/2019	INV/JAT/31_D2/0000016844	42	35,206.60	35,206.60
	12/31/2019	INV/JAT/31_D2/0000016995	38	21,875.75	21,875.75
SAMANPRIYA FURNITURE-MATALE. Total				1,640,751.75	1,591,868.00
SAMARAKOON HARDWARE	7/15/2019	INV/JAT/31_D2/0000012243	207	4,537.50	0.00
SAMARAKOON HARDWARE Total				4,537.50	0.00
SAMEER SAW MILL - PATTIYAWATTE.	3/22/2019	INV/JAT/31_D1/000009272	322	4,555.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011780	218	1,941.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011817	217	825.00	0.00
	7/22/2019	INV/JAT/31_D1/0000012461	200	0.50	0.00
	9/26/2019	INV/JAT/31_D1/0000014487	134	16,866.00	16,866.00
	9/27/2019	INV/JAT/31_D1/0000014528	133	1,866.75	1,866.75
	10/2/2019	INV/JAT/31_D1/0000014672	128	24,856.50	24,856.50
	10/26/2019	INV/JAT/31_D1/0000015252	104	8,750.00	0.00
	11/4/2019	INV/JAT/31_D1/0000015591	95	24,016.50	0.00
	11/21/2019	INV/JAT/31_D1/0000015985	78	1,588.50	0.00
	12/12/2019	INV/JAT/31_D1/0000016519	57	3,446.25	0.00
	1/18/2020	INV/JAT/31_D1/0000017459	20	12,570.00	0.00
	1/24/2020	INV/JAT/31_D1/0000017640	14	2,670.00	0.00
SAMEER SAW MILL - PATTIYAWATTE. Total				103,952.00	43,589.25
SAMPATH HW	5/23/2019	INV/JAT/31_D2/0000010603	260	40,713.75	0.00
	6/7/2019	INV/JAT/31_D2/0000010962	245	29,891.25	0.00
	8/29/2019	INV/JAT/31_D2/0000013715	162	6,870.50	0.00
	9/19/2019	INV/JAT/31_D2/0000014278	141	43,155.75	0.00
	9/23/2019	INV/JAT/31_D2/0000014368	137	25,937.75	0.00
SAMPATH HW Total				146,569.00	0.00
SANATA LANKA	5/22/2019	INV/JAT/31_D1/0000010591	261	2,750.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013552	165	53,999.50	53,999.50
	8/29/2019	INV/JAT/31_D1/0000013678	162	2,911.50	2,911.50
		INV/JAT/31_D1/0000013689	162	2,322.75	2,322.75
	9/3/2019	INV/JAT/31_D1/0000013834	157	8,338.00	8,338.00
		INV/JAT/31_D1/0000013836	157	66,549.75	66,549.75
	9/4/2019	INV/JAT/31_D1/0000013855	156	10,338.00	10,338.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SANATA LANKA	9/7/2019	INV/JAT/31_D1/0000013949	153	729.00	729.00
	9/9/2019	INV/JAT/31_D1/0000013977	151	16,630.50	16,630.50
		INV/JAT/31_D1/0000013978	151	5,340.00	5,340.00
		INV/JAT/31_D1/0000013991	151	66,683.25	66,683.25
	9/10/2019	INV/JAT/31_D1/0000014039	150	1,455.75	1,455.75
	9/26/2019	INV/JAT/31_D1/0000014495	134	5,600.25	0.00
		INV/JAT/31_D1/0000014507	134	38,691.00	38,691.00
	9/28/2019	INV/JAT/31_D1/0000014556	132	6,839.25	6,839.25
		INV/JAT/31_D1/0000014560	132	24,750.00	24,750.00
		INV/JAT/31_D1/0000014585	132	3,858.00	3,858.00
	10/23/2019	INV/JAT/31_D1/0000015174	107	36,559.50	36,559.50
	10/25/2019	INV/JAT/31_D1/0000015217	105	31,014.00	31,014.00
		INV/JAT/31_D1/0000015218	105	103,038.75	103,038.75
	10/28/2019	INV/JAT/31_D1/0000015271	102	72,207.00	72,207.00
	11/1/2019	INV/JAT/31_D1/0000015538	98	3,366.00	3,366.00
		INV/JAT/31_D1/0000015541	98	8,092.50	8,092.50
		INV/JAT/31_D1/0000015542	98	14,443.50	14,443.50
	11/4/2019	INV/JAT/31_D1/0000015587	95	49,766.25	49,766.25
	11/6/2019	INV/JAT/31_D1/0000015675	93	2,340.00	2,340.00
		INV/JAT/31_D1/0000015676	93	24,750.00	24,750.00
	11/9/2019	INV/JAT/31_D1/0000015741	90	7,716.00	7,716.00
	11/11/2019	INV/JAT/31_D1/0000015782	88	7,261.50	7,261.50
		INV/JAT/31_D1/0000015798	88	7,261.50	7,261.50
	11/15/2019	INV/JAT/31_D1/0000015871	84	38,631.54	38,631.54
	12/4/2019	INV/JAT/31_D1/0000016307	65	103,405.50	0.00
		INV/JAT/31_D1/0000016308	65	37,125.00	0.00
	12/5/2019	INV/JAT/31_D1/0000016349	64	2,911.50	0.00
	12/9/2019	INV/JAT/31_D1/0000016464	60	85,507.50	0.00
	12/16/2019	INV/JAT/31_D1/0000016610	53	11,081.25	0.00
		INV/JAT/31_D1/0000016615	53	30,381.75	0.00
	12/27/2019	INV/JAT/31_D1/0000016845	42	19,219.50	0.00
		INV/JAT/31_D1/0000016848	42	25,644.00	0.00
	12/31/2019	INV/JAT/31_D1/0000017031	38	9,388.50	0.00
	1/13/2020	INV/JAT/31_D1/0000017282	25	52,959.75	0.00
	1/15/2020	INV/JAT/31_D1/0000017372	23	37,125.00	0.00
	1/21/2020	INV/JAT/31_D1/0000017503	17	16,687.50	0.00
	1/29/2020	INV/JAT/31_D1/0000017801	9	40,087.50	0.00
	1/30/2020	INV/JAT/31_D1/0000017868	8	23,861.25	0.00
		INV/JAT/31_D1/0000017888	8	3,918.75	0.00

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SANATA LANKA	2/3/2020	INV/JAT/31_D1/0000017988	4	2,964.00	0.00
SANATA LANKA Total				1,226,502.79	715,884.29
SANDAMALI HARDWARE	1/24/2019	INV/JAT/31_D3/000007229	379	0.70	0.00
	7/1/2019	INV/JAT/31_D3/0000011709	221	1.00	0.00
	9/28/2019	INV/JAT/31_D3/0000014544	132	4,707.00	4,707.00
	1/15/2020	INV/JAT/31_D3/0000017350	23	60,719.25	60,719.25
	1/25/2020	INV/JAT/31_D3/0000017668	13	6,770.25	6,770.25
SANDAMALI HARDWARE Total				72,198.20	72,196.50
SANK A HARDWARE	10/29/2019	INV/JAT/31_D1/0000015396	101	7,358.75	0.00
	10/30/2019	INV/JAT/31_D1/0000015457	100	1,755.00	0.00
	11/21/2019	INV/JAT/31_D1/0000015968	78	2,725.50	0.00
	12/18/2019	INV/JAT/31_D1/0000016645	51	10,071.00	0.00
	12/25/2019	INV/JAT/31_D1/0000016833	44	8,910.00	0.00
	1/24/2020	INV/JAT/31_D1/0000017653	14	33,724.50	0.00
	1/27/2020	INV/JAT/31_D1/0000017711	11	3,735.00	0.00
SANK A HARDWARE Total				68,279.75	0.00
SARASAVI HARDWARE	5/16/2019	INV/JAT/31_D1/0000010475	267	8,732.70	0.00
	10/21/2019	INV/JAT/31_D1/0000015097	109	45,831.00	45,831.00
	10/28/2019	INV/JAT/31_D1/0000015273	102	16,500.00	16,500.00
	11/4/2019	INV/JAT/31_D1/0000015609	95	19,389.60	19,388.80
	11/26/2019	INV/JAT/31_D1/0000016110	73	74,976.20	74,976.20
	1/15/2020	INV/JAT/31_D1/0000017357	23	22,788.00	0.00
		INV/JAT/31_D1/0000017358	23	34,362.00	0.00
	1/22/2020	INV/JAT/31_D1/0000017545	16	80,889.60	0.00
	1/23/2020	INV/JAT/31_D1/0000017601	15	27,134.80	0.00
SARASAVI HARDWARE Total				330,603.90	156,696.00
SCENIC TEC - DIGANA	8/9/2019	INV/JAT/31_D1/0000013115	182	3,177.00	3,175.25
		INV/JAT/31_D1/0000013120	182	1,588.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013200	181	4,765.50	4,765.50
	8/21/2019	INV/JAT/31_D1/0000013486	170	2,049.75	2,049.75
	8/28/2019	INV/JAT/31_D1/0000013670	163	8,161.50	8,161.50
	8/31/2019	INV/JAT/31_D1/0000013781	160	891.00	891.00
	9/3/2019	INV/JAT/31_D1/0000013839	157	13,304.75	13,304.75
		INV/JAT/31_D1/0000013842	157	11,400.00	11,400.00
	9/10/2019	INV/JAT/31_D1/0000014037	150	40,106.25	40,106.25
	9/18/2019	INV/JAT/31_D1/0000014249	142	890.25	890.25
	9/28/2019	INV/JAT/31_D1/0000014554	132	29,916.00	29,916.00
	10/2/2019	INV/JAT/31_D1/0000014666	128	3,886.50	3,886.50
		INV/JAT/31_D1/0000014678	128	10,984.50	10,984.50

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SCENIC TEC - DIGANA	10/9/2019	INV/JAT/31_D1/0000014833	121	13,368.75	13,368.75
		INV/JAT/31_D1/0000014841	121	15,960.00	15,960.00
		INV/JAT/31_D1/0000014842	121	2,030.00	2,030.00
	10/31/2019	INV/JAT/31_D1/0000015509	99	53,475.00	53,475.00
		INV/JAT/31_D1/0000015523	99	3,177.00	3,176.00
	11/7/2019	INV/JAT/31_D1/0000015701	92	14,533.50	14,533.50
	11/13/2019	INV/JAT/31_D1/0000015819	86	1,588.50	1,588.50
	12/6/2019	INV/JAT/31_D1/0000016395	63	14,533.50	0.00
	12/9/2019	INV/JAT/31_D1/0000016411	60	1,866.75	0.00
	12/12/2019	INV/JAT/31_D1/0000016523	57	26,737.50	0.00
	12/18/2019	INV/JAT/31_D1/0000016666	51	4,788.75	0.00
	1/7/2020	INV/JAT/31_D1/0000017177	31	14,533.50	0.00
	1/13/2020	INV/JAT/31_D1/0000017283	25	26,737.50	0.00
	1/16/2020	INV/JAT/31_D1/0000017399	22	729.00	0.00
	1/24/2020	INV/JAT/31_D1/0000017643	14	13,368.75	0.00
	1/27/2020	INV/JAT/31_D1/0000017726	11	14,196.00	0.00
	1/29/2020	INV/JAT/31_D1/0000017798	9	26,176.50	0.00
	1/31/2020	INV/JAT/31_D1/0000017940	7	3,739.50	0.00
		INV/JAT/31_D1/0000017963	7	53,475.00	0.00
	2/3/2020	INV/JAT/31_D1/0000017981	4	26,737.50	0.00
		INV/JAT/31_D1/0000017982	4	4,765.50	0.00
SCENIC TEC - DIGANA Total				467,639.50	233,663.00
SEEDEVI HARDWARE	8/8/2019	INV/JAT/31_D3/0000013095	183	11,016.70	0.00
	8/22/2019	INV/JAT/31_D3/0000013518	169	35,034.75	0.00
	8/26/2019	INV/JAT/31_D3/0000013582	165	3,918.75	0.00
SEEDEVI HARDWARE Total				49,970.20	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED	7/23/2019	INV/JAT/31_D1/0000012526	199	390.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012802	193	7,972.50	5,556.25
	8/10/2019	INV/JAT/31_D1/0000013174	181	15,945.00	0.00
	8/21/2019	INV/JAT/31_D1/0000013462	170	7,972.50	0.00
		INV/JAT/31_D1/0000013488	170	7,425.00	7,425.00
	8/28/2019	INV/JAT/31_D1/0000013672	163	40,845.75	40,845.75
SEETEC HOLDINGS(PRIVATE)LIMITED Total				80,550.75	53,827.00
SEKARA FURNITURE	9/4/2019	INV/JAT/31_D2/0000013860	156	43,908.75	43,908.75
SEKARA FURNITURE Total				43,908.75	43,908.75
SEKARA HW	10/26/2019	INV/JAT/31_D2/0000015238	104	9,333.00	5,000.00
		INV/JAT/31_D2/0000015239	104	14,070.00	0.00
SEKARA HW Total				23,403.00	5,000.00
SENADIRA H/W-PUJAPITIYA	5/27/2019	INV/JAT/31_D3/0000010671	256	2,520.25	0.00

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SENADIRA H/W-PUJAPITIYA	7/20/2019	INV/JAT/31_D3/0000012406	202	62,434.50	0.00
	9/16/2019	INV/JAT/31_D3/0000014155	144	31,908.00	31,908.00
	11/25/2019	INV/JAT/31_D3/0000016055	74	237,409.20	237,409.20
		INV/JAT/31_D3/0000016056	74	78,108.80	6,917.80
		INV/JAT/31_D3/0000016057	74	63,994.00	63,994.00
	11/26/2019	INV/JAT/31_D3/0000016115	73	152,121.20	0.00
	12/18/2019	INV/JAT/31_D3/0000016652	51	3,918.75	0.00
		INV/JAT/31_D3/0000016653	51	8,575.00	0.00
	12/30/2019	INV/JAT/31_D3/0000016945	39	14,196.00	0.00
	1/16/2020	INV/JAT/31_D3/0000017408	22	20,043.75	0.00
	1/17/2020	INV/JAT/31_D3/0000017442	21	8,797.50	0.00
		INV/JAT/31_D3/0000017443	21	8,775.00	0.00
		INV/JAT/31_D3/0000017444	21	2,484.00	0.00
		INV/JAT/31_D3/0000017445	21	3,986.25	0.00
SENADIRA H/W-PUJAPITIYA Total				699,272.20	340,229.00
SENANAYAKA STORES	9/5/2019	INV/JAT/31_D3/0000013890	155	6,682.50	6,682.50
		INV/JAT/31_D3/0000013891	155	9,375.00	9,375.00
	9/6/2019	INV/JAT/31_D3/0000013924	154	34,726.50	34,726.50
	1/9/2020	INV/JAT/31_D3/0000017228	29	14,760.00	0.00
		INV/JAT/31_D3/0000017229	29	2,340.00	0.00
		INV/JAT/31_D3/0000017255	29	4,611.00	0.00
	1/31/2020	INV/JAT/31_D3/0000017936	7	31,040.00	0.00
		INV/JAT/31_D3/0000017937	7	13,942.50	0.00
SENANAYAKA STORES Total				117,477.50	50,784.00
SENAVIRATHNA HARDWARE	7/3/2019	INV/JAT/31_D2/0000011762	219	39,102.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011846	217	6,720.75	0.00
SENAVIRATHNA HARDWARE Total				45,823.50	0.00
SENAVIRATHNA HW	8/13/2019	INV/JAT/31_D2/0000013247	178	4,537.50	0.00
	10/17/2019	INV/JAT/31_D2/0000015015	113	16,706.25	0.00
SENAVIRATHNA HW Total				21,243.75	0.00
SENEVIRATHNA H/W - GALAGEDARA.	7/18/2019	INV/JAT/31_D3/0000012314	204	21,440.25	0.00
	10/17/2019	INV/JAT/31_D3/0000015025	113	4,387.50	0.00
	12/12/2019	INV/JAT/31_D3/0000016532	57	16,885.25	0.00
	1/24/2020	INV/JAT/31_D3/0000017656	14	13,331.25	0.00
SENEVIRATHNA H/W - GALAGEDARA. Total				56,044.25	0.00
SENKADAGALA H/W - KATUGASTOTA.	9/9/2019	INV/JAT/31_D3/0000013979	151	1,342.50	1,342.50
	9/10/2019	INV/JAT/31_D3/0000014074	150	20,000.00	20,000.00
	9/18/2019	INV/JAT/31_D3/0000014213	142	4,432.50	4,432.50
	10/8/2019	INV/JAT/31_D3/0000014770	122	10,392.00	0.00

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SENKADAGALA H/W - KATUGASTOTA.	10/29/2019	INV/JAT/31_D3/0000015389	101	3,387.00	0.00
	10/30/2019	INV/JAT/31_D3/0000015452	100	3,918.75	0.00
	11/5/2019	INV/JAT/31_D3/0000015647	94	4,432.50	0.00
	11/9/2019	INV/JAT/31_D3/0000015743	90	12,822.00	0.00
	11/11/2019	INV/JAT/31_D3/0000015805	88	26,318.25	0.00
	12/13/2019	INV/JAT/31_D3/0000016537	56	11,649.00	0.00
		INV/JAT/31_D3/0000016538	56	4,432.50	0.00
	1/4/2020	INV/JAT/31_D3/0000017067	34	41,702.25	0.00
	1/8/2020	INV/JAT/31_D3/0000017181	30	970.50	0.00
	1/9/2020	INV/JAT/31_D3/0000017232	29	5,557.50	0.00
	1/13/2020	INV/JAT/31_D3/0000017285	25	20,676.00	0.00
	1/14/2020	INV/JAT/31_D3/0000017330	24	2,800.00	0.00
	1/21/2020	INV/JAT/31_D3/0000017516	17	5,080.50	0.00
		INV/JAT/31_D3/0000017539	17	4,432.50	0.00
	1/22/2020	INV/JAT/31_D3/0000017590	16	20,043.75	0.00
SENKADAGALA H/W - KATUGASTOTA. Total				204,390.00	25,775.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	11/23/2018	INV/JAT/31_D1/000005689	441	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	314	4,432.50	0.00
	5/14/2019	INV/JAT/31_D3/0000010433	269	1.20	0.00
	9/30/2019	INV/JAT/31_D3/0000014634	130	26,250.00	26,250.00
	10/19/2019	INV/JAT/31_D3/0000015057	111	10,716.30	0.00
		INV/JAT/31_D3/0000015058	111	6,753.75	4,278.00
	12/21/2019	INV/JAT/31_D3/0000016728	48	395.00	0.00
	2/5/2020	INV/JAT/31_D3/0000018010	2	4,620.00	0.00
		INV/JAT/31_D3/0000018011	2	4,137.00	0.00
SERENDIB HARDWARE - KANDY Total				57,305.75	30,528.00
SESATHA H/W- POLLGOLLA	10/11/2019	INV/JAT/31_D2/0000014872	119	8,104.25	0.00
	11/20/2019	INV/JAT/31_D2/0000015959	79	4,635.00	0.00
	11/25/2019	INV/JAT/31_D2/0000016067	74	2,187.00	0.00
	11/26/2019	INV/JAT/31_D2/0000016092	73	24,277.50	0.00
	12/23/2019	INV/JAT/31_D2/0000016775	46	3,446.25	0.00
	12/30/2019	INV/JAT/31_D2/0000016940	39	11,200.50	0.00
	1/7/2020	INV/JAT/31_D2/0000017150	31	40,197.75	0.00
		INV/JAT/31_D2/0000017151	31	2,140.50	0.00
	1/9/2020	INV/JAT/31_D2/0000017248	29	21,351.00	0.00
	1/22/2020	INV/JAT/31_D2/0000017585	16	16,470.00	0.00
	1/28/2020	INV/JAT/31_D2/0000017754	10	5,727.00	0.00
	1/30/2020	INV/JAT/31_D2/0000017835	8	2,911.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SESATHA H/W- POLLGOLLA	2/5/2020	INV/JAT/31_D2/0000018034	2	1,980.00	0.00
SESATHA H/W- POLLGOLLA Total				144,628.25	0.00
SETHMINI FURNITURE	2/9/2019	INV/JAT/31_D2/000007651	363	18,942.00	0.00
	3/11/2019	INV/JAT/31_D2/000008785	333	11,760.00	0.00
	4/8/2019	INV/JAT/31_D2/000009909	305	38,580.00	0.00
SETHMINI FURNITURE Total				69,282.00	0.00
SEWANA HARDWARE - PALLEPOLA	9/13/2018	INV/JAT/31_D1/000003968	512	7,564.50	0.00
	9/27/2019	INV/JAT/31_D2/0000014531	133	26,544.00	0.00
	1/17/2020	INV/JAT/31_D2/0000017433	21	89,041.50	0.00
SEWANA HARDWARE - PALLEPOLA Total				123,150.00	0.00
SEWANA HARDWARE- ASGIRIYA.	6/13/2019	INV/JAT/31_D3/0000011142	239	0.25	0.00
	6/28/2019	INV/JAT/31_D3/0000011646	224	31,985.25	31,985.25
	7/27/2019	INV/JAT/31_D3/0000012722	195	28,572.00	28,570.95
		INV/JAT/31_D3/0000012767	195	24,217.05	24,217.05
		INV/JAT/31_D3/0000012776	195	1,455.75	1,455.75
	7/29/2019	INV/JAT/31_D3/0000012817	193	8,892.00	8,892.00
	8/7/2019	INV/JAT/31_D3/0000013053	184	9,762.75	9,762.75
	8/22/2019	INV/JAT/31_D3/0000013500	169	8,280.00	8,280.00
		INV/JAT/31_D3/0000013501	169	41,115.75	41,115.75
	9/7/2019	INV/JAT/31_D3/0000013952	153	3,177.00	3,177.00
		INV/JAT/31_D3/0000013953	153	8,910.00	8,910.00
		INV/JAT/31_D3/0000013954	153	4,063.50	4,063.50
	9/24/2019	INV/JAT/31_D3/0000014425	136	8,172.00	8,172.00
	10/15/2019	INV/JAT/31_D3/0000014918	115	7,261.50	7,261.50
	12/28/2019	INV/JAT/31_D3/0000016880	41	26,010.00	0.00
		INV/JAT/31_D3/0000016925	41	52,696.50	0.00
		INV/JAT/31_D3/0000016926	41	4,968.00	0.00
	12/31/2019	INV/JAT/31_D3/0000017046	38	31,643.25	0.00
	1/4/2020	INV/JAT/31_D3/0000017066	34	6,750.00	0.00
	1/16/2020	INV/JAT/31_D3/0000017394	22	4,432.50	0.00
		INV/JAT/31_D3/0000017395	22	9,297.00	0.00
SEWANA HARDWARE- ASGIRIYA. Total				321,662.05	185,863.50
SHA INVESTMENT (PVT)LTD	10/18/2019	INV/JAT/31_D1/0000015051	112	13,368.75	13,368.75
	10/22/2019	INV/JAT/31_D1/0000015119	108	41,421.00	41,421.00
	12/27/2019	INV/JAT/31_D1/0000016846	42	56,531.25	0.00
	12/31/2019	INV/JAT/31_D1/0000017021	38	39,586.50	0.00
	1/6/2020	INV/JAT/31_D1/0000017106	32	26,737.50	0.00
SHA INVESTMENT (PVT)LTD Total				177,645.00	54,789.75
SHALIMAR HARDWARE	8/9/2019	INV/JAT/31_D1/0000013130	182	15,789.95	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SHALIMAR HARDWARE	8/9/2019	INV/JAT/31_D1/0000013131	182	3,001.50	0.00
	2/5/2020	INV/JAT/31_D1/0000018030	2	1,200.00	0.00
SHALIMAR HARDWARE Total				19,991.45	0.00
SHANTHI H/W - MURUTHALAWA.	7/30/2019	INV/JAT/31_D3/0000012872	192	15,468.75	15,468.75
	8/23/2019	INV/JAT/31_D3/0000013526	168	25,361.25	25,361.25
	8/26/2019	INV/JAT/31_D3/0000013586	165	12,663.75	12,660.00
	8/27/2019	INV/JAT/31_D3/0000013640	164	12,663.75	12,663.75
	9/30/2019	INV/JAT/31_D3/0000014606	130	20,671.50	20,671.50
		INV/JAT/31_D3/0000014607	130	7,221.75	7,221.75
	12/20/2019	INV/JAT/31_D3/0000016695	49	33,848.25	0.00
	1/4/2020	INV/JAT/31_D3/0000017095	34	19,707.00	0.00
	1/9/2020	INV/JAT/31_D3/0000017246	29	23,502.00	0.00
	1/25/2020	INV/JAT/31_D3/0000017687	13	8,588.25	0.00
SHANTHI H/W - MURUTHALAWA. Total				179,696.25	94,047.00
SHASHI TRADERS	9/24/2019	INV/JAT/31_D3/0000014435	136	2,911.50	822.00
		INV/JAT/31_D3/0000014436	136	47,304.00	47,304.00
	9/28/2019	INV/JAT/31_D3/0000014561	132	2,848.50	2,848.50
	10/12/2019	INV/JAT/31_D3/0000014899	118	30,253.50	30,253.50
	10/16/2019	INV/JAT/31_D3/0000014971	114	1,800.00	1,800.00
	10/19/2019	INV/JAT/31_D3/0000015070	111	2,700.00	2,700.00
		INV/JAT/31_D3/0000015071	111	30,750.00	30,750.00
	11/2/2019	INV/JAT/31_D3/0000015557	97	8,139.00	8,139.00
	12/6/2019	INV/JAT/31_D3/0000016389	63	14,251.50	14,251.50
		INV/JAT/31_D3/0000016390	63	25,200.00	25,200.00
	12/9/2019	INV/JAT/31_D3/0000016453	60	2,911.50	2,911.50
	12/21/2019	INV/JAT/31_D3/0000016725	48	11,081.25	11,081.25
		INV/JAT/31_D3/0000016726	48	2,800.00	2,800.00
	12/23/2019	INV/JAT/31_D3/0000016741	46	6,558.75	0.00
		INV/JAT/31_D3/0000016777	46	19,525.50	19,525.50
	12/31/2019	INV/JAT/31_D3/0000017051	38	42,967.50	0.00
	1/6/2020	INV/JAT/31_D3/0000017139	32	7,969.50	0.00
	1/9/2020	INV/JAT/31_D3/0000017240	29	14,112.00	0.00
	1/17/2020	INV/JAT/31_D3/0000017431	21	3,381.00	0.00
	1/29/2020	INV/JAT/31_D3/0000017786	9	27,357.75	0.00
	1/30/2020	INV/JAT/31_D3/0000017867	8	16,434.00	0.00
	2/5/2020	INV/JAT/31_D3/0000018009	2	6,839.25	0.00
SHASHI TRADERS Total				328,096.00	200,386.75
SHIWANTHINI HARDWARE	7/29/2019	INV/JAT/31_D3/0000012797	193	1,253.00	1,253.00
	8/29/2019	INV/JAT/31_D3/0000013685	162	3,850.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SHIWANTHINI HARDWARE	8/29/2019	INV/JAT/31_D3/0000013686	162	24,766.50	23,747.00
	1/15/2020	INV/JAT/31_D3/0000017374	23	111,075.75	0.00
SHIWANTHINI HARDWARE Total				140,945.25	25,000.00
Simpson Forest Hotel	7/24/2019	INV/JAT/31_D1/0000012612	198	34,196.40	0.00
		INV/JAT/31_D1/0000012633	198	742.50	0.00
	7/27/2019	INV/JAT/31_D1/0000012749	195	16,634.80	0.00
	9/30/2019	INV/JAT/31_D1/0000014608	130	24,411.80	24,411.80
	1/25/2020	INV/JAT/31_D1/0000017681	13	34,578.75	0.00
Simpson Forest Hotel Total				110,564.25	24,411.80
SINGHA H/W - TELDENIYA.	7/5/2019	INV/JAT/31_D1/0000011848	217	14,730.00	14,730.00
	7/6/2019	INV/JAT/31_D1/0000011906	216	7,837.50	7,837.50
	7/9/2019	INV/JAT/31_D1/0000011941	213	22,401.00	22,401.00
	7/11/2019	INV/JAT/31_D1/0000012035	211	36,239.00	36,239.00
	7/25/2019	INV/JAT/31_D1/0000012682	197	10,352.25	10,352.25
	7/27/2019	INV/JAT/31_D1/0000012751	195	3,510.00	3,510.00
	7/30/2019	INV/JAT/31_D1/0000012865	192	49,213.50	49,213.50
	8/9/2019	INV/JAT/31_D1/0000013152	182	2,337.75	2,337.75
	8/16/2019	INV/JAT/31_D1/0000013304	175	37,170.50	37,170.50
		INV/JAT/31_D1/0000013317	175	25,987.50	25,987.50
	8/17/2019	INV/JAT/31_D1/0000013346	174	7,842.00	7,842.00
	8/22/2019	INV/JAT/31_D1/0000013515	169	70,074.00	70,074.00
	10/30/2019	INV/JAT/31_D1/0000015413	100	61,054.00	61,054.00
		INV/JAT/31_D1/0000015459	100	15,675.00	15,675.00
	10/31/2019	INV/JAT/31_D1/0000015493	99	62,689.00	62,689.00
	11/3/2019	INV/JAT/31_D1/0000015572	96	7,605.00	7,605.00
	11/6/2019	INV/JAT/31_D1/0000015678	93	3,510.00	3,510.00
	11/14/2019	INV/JAT/31_D1/0000015856	85	4,364.25	4,364.25
	11/20/2019	INV/JAT/31_D1/0000015964	79	60,794.25	60,794.25
	11/27/2019	INV/JAT/31_D1/0000016164	72	43,876.50	43,876.50
	12/4/2019	INV/JAT/31_D1/0000016320	65	24,933.60	0.00
	12/5/2019	INV/JAT/31_D1/0000016368	64	19,856.25	0.00
	12/18/2019	INV/JAT/31_D1/0000016667	51	111,142.50	0.00
		INV/JAT/31_D1/0000016668	51	100,771.50	0.00
	12/19/2019	INV/JAT/31_D1/0000016686	50	27,357.00	0.00
	12/23/2019	INV/JAT/31_D1/0000016772	46	29,655.00	0.00
	12/28/2019	INV/JAT/31_D1/0000016924	41	78,102.00	0.00
	12/31/2019	INV/JAT/31_D1/0000016993	38	174,019.50	0.00
		INV/JAT/31_D1/0000017030	38	3,510.00	0.00
	1/4/2020	INV/JAT/31_D1/0000017090	34	11,610.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SINGHA H/W - TELDENIYA.	1/8/2020	INV/JAT/31_D1/0000017211	30	41,502.00	0.00
	1/15/2020	INV/JAT/31_D1/0000017373	23	14,443.50	0.00
	1/22/2020	INV/JAT/31_D1/0000017565	16	29,988.00	0.00
	1/29/2020	INV/JAT/31_D1/0000017785	9	68,748.00	0.00
		INV/JAT/31_D1/0000017800	9	43,444.50	0.00
	1/30/2020	INV/JAT/31_D1/0000017891	8	35,268.75	0.00
	1/31/2020	INV/JAT/31_D1/0000017921	7	11,574.00	0.00
		INV/JAT/31_D1/0000017925	7	284,107.50	0.00
		INV/JAT/31_D1/0000017943	7	61,788.00	0.00
	2/5/2020	INV/JAT/31_D1/0000018029	2	41,352.00	0.00
SINGHA H/W - TELDENIYA. Total				1,760,436.60	547,263.00
SINGHA H/W - UDUDUMBARA	10/17/2019	INV/JAT/31_D1/0000015020	113	15,433.00	15,433.00
	10/18/2019	INV/JAT/31_D1/0000015030	112	15,680.00	15,680.00
		INV/JAT/31_D1/0000015047	112	15,372.00	15,372.00
		INV/JAT/31_D1/0000015048	112	7,938.00	7,938.00
	10/26/2019	INV/JAT/31_D1/0000015254	104	19,480.50	19,480.50
		INV/JAT/31_D1/0000015256	104	18,125.25	18,125.25
	10/28/2019	INV/JAT/31_D1/0000015272	102	10,277.25	10,277.25
	10/30/2019	INV/JAT/31_D1/0000015454	100	8,265.00	8,265.00
	11/5/2019	INV/JAT/31_D1/0000015640	94	6,516.00	6,516.00
	11/6/2019	INV/JAT/31_D1/0000015670	93	7,903.50	7,903.50
	11/14/2019	INV/JAT/31_D1/0000015861	85	11,565.00	11,565.00
		INV/JAT/31_D1/0000015862	85	13,776.00	13,776.00
	11/20/2019	INV/JAT/31_D1/0000015948	79	6,618.75	6,618.75
		INV/JAT/31_D1/0000015949	79	4,060.00	4,060.00
	11/27/2019	INV/JAT/31_D1/0000016147	72	4,060.00	4,060.00
		INV/JAT/31_D1/0000016150	72	47,400.00	47,400.00
	11/29/2019	INV/JAT/31_D1/0000016222	70	12,729.60	0.00
	1/4/2020	INV/JAT/31_D1/0000017098	34	67,050.00	0.00
	1/8/2020	INV/JAT/31_D1/0000017186	30	4,554.00	0.00
	1/13/2020	INV/JAT/31_D1/0000017309	25	33,525.00	0.00
	1/22/2020	INV/JAT/31_D1/0000017568	16	17,001.75	0.00
		INV/JAT/31_D1/0000017569	16	47,400.00	0.00
		INV/JAT/31_D1/0000017570	16	44,940.00	0.00
	1/27/2020	INV/JAT/31_D1/0000017727	11	18,117.00	0.00
	1/28/2020	INV/JAT/31_D1/0000017770	10	39,051.00	0.00
	1/30/2020	INV/JAT/31_D1/0000017879	8	13,656.00	0.00
		INV/JAT/31_D1/0000017896	8	3,918.75	0.00
	1/31/2020	INV/JAT/31_D1/0000017944	7	88,935.00	0.00

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SINGHA H/W -UDUDUMBARA	2/5/2020	INV/JAT/31_D1/0000018007	2	29,962.50	0.00
		INV/JAT/31_D1/0000018008	2	7,128.00	0.00
SINGHA H/W -UDUDUMBARA Total				640,438.85	212,470.25
SINGHE HARDWARE	3/7/2019	INV/JAT/31_D3/000008594	337	3,187.50	0.00
	8/15/2019	INV/JAT/31_D3/0000013281	176	5,149.20	5,149.20
	8/16/2019	INV/JAT/31_D3/0000013300	175	7,733.25	7,733.25
	8/27/2019	INV/JAT/31_D3/0000013603	164	6,621.75	6,621.75
	11/14/2019	INV/JAT/31_D3/0000015863	85	1,487.50	0.00
		INV/JAT/31_D3/0000015864	85	3,085.50	0.00
SINGHE HARDWARE Total				27,264.70	19,504.20
SIRILAKA HARDWAIRE - GOHAGODA	10/15/2019	INV/JAT/31_D3/0000014951	115	6,513.75	3,800.00
	11/29/2019	INV/JAT/31_D3/0000016246	70	8,550.00	0.00
	12/6/2019	INV/JAT/31_D3/0000016406	63	13,027.50	0.00
	1/4/2020	INV/JAT/31_D3/0000017082	34	2,448.60	0.00
		INV/JAT/31_D3/0000017083	34	1,975.00	0.00
	1/8/2020	INV/JAT/31_D3/0000017191	30	12,476.25	0.00
	1/15/2020	INV/JAT/31_D3/0000017353	23	1,173.20	0.00
		INV/JAT/31_D3/0000017354	23	3,125.50	0.00
	1/16/2020	INV/JAT/31_D3/0000017405	22	1,971.00	0.00
SIRILAKA HARDWAIRE - GOHAGODA Total				51,260.80	3,800.00
SIRIWARDANA HW	8/31/2019	INV/JAT/31_D2/0000013785	160	15,334.50	15,334.50
	10/19/2019	INV/JAT/31_D2/0000015076	111	6,480.00	6,480.00
	10/26/2019	INV/JAT/31_D2/0000015241	104	11,340.00	11,340.00
		INV/JAT/31_D2/0000015242	104	5,247.00	5,247.00
	11/22/2019	INV/JAT/31_D2/0000016012	77	1,095.00	0.00
SIRIWARDANA HW Total				39,496.50	38,401.50
SK FURNITURE	7/22/2019	INV/JAT/31_D1/0000012466	200	1,588.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012540	199	6,619.50	0.00
	8/5/2019	INV/JAT/31_D1/0000012966	186	15,312.25	0.00
	8/21/2019	INV/JAT/31_D1/0000013475	170	6,165.00	0.00
	9/3/2019	INV/JAT/31_D1/0000013835	157	4,165.00	0.00
	9/4/2019	INV/JAT/31_D1/0000013870	156	2,670.00	0.00
	9/11/2019	INV/JAT/31_D1/0000014098	149	3,591.00	0.00
	9/16/2019	INV/JAT/31_D1/0000014159	144	6,928.50	0.00
	10/9/2019	INV/JAT/31_D1/0000014826	121	1,588.50	0.00
	11/13/2019	INV/JAT/31_D1/0000015823	86	5,843.25	0.00
	11/14/2019	INV/JAT/31_D1/0000015859	85	20,029.50	0.00
SK FURNITURE Total				74,501.00	0.00
SKILL WOOD WORKS	7/30/2019	INV/JAT/31_D1/0000012862	192	0.75	0.75

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SKILL WOOD WORKS	8/31/2019	INV/JAT/31_D1/0000013802	160	57,500.00	57,500.00
	9/25/2019	INV/JAT/31_D1/0000014471	135	12,439.50	12,439.50
	10/2/2019	INV/JAT/31_D1/0000014667	128	9,075.00	9,075.00
	10/11/2019	INV/JAT/31_D1/0000014882	119	28,122.00	28,122.00
	10/19/2019	INV/JAT/31_D1/0000015056	111	7,633.50	7,633.50
	10/25/2019	INV/JAT/31_D1/0000015224	105	31,238.25	31,238.25
	11/5/2019	INV/JAT/31_D1/0000015621	94	13,678.50	13,678.50
	11/21/2019	INV/JAT/31_D1/0000015983	78	6,892.50	6,892.50
	11/23/2019	INV/JAT/31_D1/0000016028	76	10,338.75	10,338.75
	11/26/2019	INV/JAT/31_D1/0000016123	73	49,500.00	49,500.00
	11/28/2019	INV/JAT/31_D1/0000016169	71	3,254.25	3,254.25
	12/16/2019	INV/JAT/31_D1/0000016604	53	29,916.00	29,916.00
	12/21/2019	INV/JAT/31_D1/0000016717	48	6,839.25	6,839.25
	12/30/2019	INV/JAT/31_D1/0000016929	39	1,866.75	1,866.75
	1/16/2020	INV/JAT/31_D1/0000017392	22	74,250.00	0.00
	1/25/2020	INV/JAT/31_D1/0000017667	13	6,285.00	0.00
SKILL WOOD WORKS Total				348,830.00	268,295.00
SOFA CITY (PVT)LTD -BALAGOLLA	5/7/2019	INV/JAT/31_D1/0000010264	276	0.50	0.00
	7/3/2019	INV/JAT/31_D1/0000011768	219	29,070.00	29,070.00
	7/5/2019	INV/JAT/31_D1/0000011832	217	36,721.50	36,721.50
	7/22/2019	INV/JAT/31_D1/0000012519	200	390.00	390.00
	9/12/2019	INV/JAT/31_D1/0000014139	148	87,181.50	594.50
	10/2/2019	INV/JAT/31_D1/0000014681	128	20,403.00	0.00
		INV/JAT/31_D1/0000014682	128	14,896.50	0.00
	11/4/2019	INV/JAT/31_D1/0000015590	95	57,174.00	0.00
	12/12/2019	INV/JAT/31_D1/0000016524	57	5,340.00	0.00
	1/27/2020	INV/JAT/31_D1/0000017733	11	48,427.50	0.00
	1/30/2020	INV/JAT/31_D1/0000017822	8	8,010.00	0.00
		INV/JAT/31_D1/0000017823	8	5,340.00	0.00
SOFA CITY (PVT)LTD -BALAGOLLA Total				312,954.50	66,776.00
SPS HW	8/16/2019	INV/JAT/31_D2/0000013319	175	28,901.25	0.00
	9/20/2019	INV/JAT/31_D2/0000014317	140	27,596.25	0.00
SPS HW Total				56,497.50	0.00
SRI CARSONS TRADING	9/5/2019	INV/JAT/31_D3/0000013884	155	26,876.25	26,876.25
	9/26/2019	INV/JAT/31_D3/0000014492	134	2,911.50	2,911.50
	10/30/2019	INV/JAT/31_D3/0000015417	100	5,673.75	5,673.75
	1/8/2020	INV/JAT/31_D3/0000017210	30	27,281.25	0.00
	1/22/2020	INV/JAT/31_D3/0000017597	16	4,666.50	0.00
SRI CARSONS TRADING Total				67,409.25	35,461.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SRI DHARA HARDWARE	7/26/2019	INV/JAT/31_D3/0000012712	196	3,187.50	0.00
		INV/JAT/31_D3/0000012713	196	11,947.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012771	195	3,026.25	0.00
SRI DHARA HARDWARE Total				18,161.25	0.00
SRI HARAN H/W - KANDY.	9/4/2019	INV/JAT/31_D3/0000013868	156	3,918.75	3,918.75
	9/7/2019	INV/JAT/31_D3/0000013947	153	26,463.00	26,463.00
		INV/JAT/31_D3/0000013974	153	435,099.70	435,099.70
	9/12/2019	INV/JAT/31_D3/0000014136	148	14,437.50	14,437.50
		INV/JAT/31_D3/0000014145	148	21,998.20	21,998.20
	9/18/2019	INV/JAT/31_D3/0000014244	142	16,309.85	16,309.85
	9/25/2019	INV/JAT/31_D3/0000014461	135	13,587.00	13,587.00
	9/27/2019	INV/JAT/31_D3/0000014517	133	19,107.20	19,107.20
	10/7/2019	INV/JAT/31_D3/0000014750	123	19,093.20	19,093.20
	10/8/2019	INV/JAT/31_D3/0000014779	122	26,308.80	26,308.80
	10/23/2019	INV/JAT/31_D3/0000015170	107	2,800.00	2,800.00
	10/28/2019	INV/JAT/31_D3/0000015318	102	9,067.50	9,067.50
	10/31/2019	INV/JAT/31_D3/0000015507	99	39,051.00	39,049.30
	11/13/2019	INV/JAT/31_D3/0000015828	86	11,379.75	11,379.75
	11/23/2019	INV/JAT/31_D3/0000016051	76	11,200.50	11,200.50
	11/27/2019	INV/JAT/31_D3/0000016146	72	259,891.50	241,141.25
		INV/JAT/31_D3/0000016149	72	43,330.50	43,330.50
	11/28/2019	INV/JAT/31_D3/0000016171	71	57,575.00	57,575.00
	11/30/2019	INV/JAT/31_D3/0000016259	69	110,500.50	110,500.50
		INV/JAT/31_D3/0000016276	69	19,525.50	19,525.50
	1/17/2020	INV/JAT/31_D3/0000017446	21	35,119.50	0.00
	1/22/2020	INV/JAT/31_D3/0000017544	16	6,801.00	0.00
	1/29/2020	INV/JAT/31_D3/0000017802	9	468,421.80	0.00
		INV/JAT/31_D3/0000017808	9	57,892.80	0.00
	1/30/2020	INV/JAT/31_D3/0000017883	8	7,315.00	0.00
	2/5/2020	INV/JAT/31_D3/0000018028	2	17,791.20	0.00
SRI HARAN H/W - KANDY. Total				1,753,986.25	1,141,893.00
SRILAND HARDWARE STORES	12/17/2019	INV/JAT/31_D1/0000016632	52	12,196.10	0.00
	12/30/2019	INV/JAT/31_D1/0000016962	39	4,866.00	0.00
		INV/JAT/31_D1/0000016963	39	3,210.75	0.00
	1/30/2020	INV/JAT/31_D1/0000017877	8	7,015.50	0.00
SRILAND HARDWARE STORES Total				27,288.35	0.00
STAR GLASS HOUSE - MATALE.	2/12/2019	INV/JAT/31_D2/000007708	360	122,779.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012210	207	4,537.50	0.00
	8/28/2019	INV/JAT/31_D2/0000013644	163	102,877.50	102,877.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
STAR GLASS HOUSE - MATALE.	8/31/2019	INV/JAT/31_D2/0000013799	160	186,853.50	0.00
	9/21/2019	INV/JAT/31_D2/0000014336	139	200,122.50	200,122.50
	10/30/2019	INV/JAT/31_D2/0000015408	100	155,559.00	0.00
	11/2/2019	INV/JAT/31_D2/0000015553	97	24,766.50	0.00
	11/3/2019	INV/JAT/31_D2/0000015563	96	24,489.00	0.00
		INV/JAT/31_D2/0000015566	96	22,401.00	0.00
	12/4/2019	INV/JAT/31_D2/0000016289	65	22,557.50	0.00
	1/31/2020	INV/JAT/31_D2/0000017968	7	205,786.50	0.00
		INV/JAT/31_D2/0000017969	7	111,919.50	0.00
		INV/JAT/31_D2/0000017970	7	32,142.75	0.00
	INV/JAT/31_D2/0000017971	7	168,732.00	0.00	
STAR GLASS HOUSE - MATALE. Total				1,385,524.25	303,000.00
STATE SUP -CO-OPRATION LTD - KANDY	1/8/2020	INV/JAT/31_D3/0000017212	30	8,439.75	0.00
STATE SUP -CO-OPRATION LTD - KANDY Total				8,439.75	0.00
STEEL WORLD	10/5/2018	INV/JAT/31_D1/000004529	490	3,995.25	0.00
	3/11/2019	INV/JAT/31_D2/000008865	333	0.25	0.00
	10/18/2019	INV/JAT/31_D2/0000015039	112	2,911.50	0.00
		INV/JAT/31_D2/0000015040	112	32,718.75	31,575.25
		INV/JAT/31_D2/0000015041	112	9,537.00	9,537.00
	10/28/2019	INV/JAT/31_D2/0000015338	102	9,219.75	9,219.75
STEEL WORLD Total				58,382.50	50,332.00
STRONG CONCRETE- KENGALLE.	9/23/2019	INV/JAT/31_D1/0000014383	137	16,376.25	16,376.25
	10/17/2019	INV/JAT/31_D1/0000014994	113	2,893.50	2,893.50
	10/28/2019	INV/JAT/31_D1/0000015291	102	2,911.50	2,911.50
	1/18/2020	INV/JAT/31_D1/0000017470	20	18,468.75	0.00
		INV/JAT/31_D1/0000017483	20	3,111.00	0.00
STRONG CONCRETE- KENGALLE. Total				43,761.00	22,181.25
SUDESH HARDWARE	10/25/2019	INV/JAT/31_D3/0000015214	105	6,513.75	0.00
		INV/JAT/31_D3/0000015215	105	5,447.50	0.00
SUDESH HARDWARE Total				11,961.25	0.00
SUN H/W - MEDAMAHANUWARA.	9/20/2019	INV/JAT/31_D1/0000014290	140	4,455.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014363	137	3,918.75	0.00
	10/2/2019	INV/JAT/31_D1/0000014679	128	3,420.00	0.00
	10/17/2019	INV/JAT/31_D1/0000015000	113	20,001.60	0.00
		INV/JAT/31_D1/0000015001	113	60,000.00	0.00
	11/6/2019	INV/JAT/31_D1/0000015664	93	44,254.00	0.00
SUN H/W - MEDAMAHANUWARA. Total				136,049.35	0.00
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	620	88,156.00	0.00
	6/25/2018	INV/JAT/31_D1/000002183	592	20,043.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SUNIL HARDWARE	6/26/2018	INV/JAT/31_D1/000002204	591	10,115.25	0.00
	8/4/2018	INV/JAT/31_D1/000003088	552	26,034.00	0.00
SUNIL HARDWARE Total				144,349.00	0.00
SUWARNA FU/ KATUGASTOTA.	9/25/2019	INV/JAT/31_D1/0000014454	135	15,934.50	15,934.50
		INV/JAT/31_D1/0000014455	135	18,708.75	18,708.75
	10/2/2019	INV/JAT/31_D1/0000014674	128	1,588.50	1,588.50
	11/21/2019	INV/JAT/31_D1/0000015973	78	2,670.00	2,669.00
	12/12/2019	INV/JAT/31_D1/0000016514	57	5,340.00	5,340.00
	12/19/2019	INV/JAT/31_D1/0000016684	50	3,591.00	3,591.00
SUWARNA FU/ KATUGASTOTA. Total				47,832.75	47,831.75
TAITA STEEL LANKA (pvt) Ltd.	7/3/2019	INV/JAT/31_D2/0000011764	219	25,000.00	0.00
	7/5/2019	INV/JAT/31_D2/0000011822	217	57,693.00	0.00
	7/29/2019	INV/JAT/31_D2/0000012837	193	50,000.00	0.00
	10/29/2019	INV/JAT/31_D2/0000015365	101	124,286.00	124,286.00
	10/30/2019	INV/JAT/31_D2/0000015440	100	8,468.00	8,468.00
	11/3/2019	INV/JAT/31_D2/0000015569	96	9,616.00	9,616.00
	1/21/2020	INV/JAT/31_D2/0000017518	17	612,478.50	318,721.00
	1/23/2020	INV/JAT/31_D2/0000017610	15	113,035.50	113,035.50
	1/30/2020	INV/JAT/31_D2/0000017857	8	65,466.00	65,466.00
		INV/JAT/31_D2/0000017916	8	270,007.50	270,007.50
	1/31/2020	INV/JAT/31_D2/0000017961	7	131,370.00	131,370.00
TAITA STEEL LANKA (pvt) Ltd. Total				1,467,420.50	1,040,970.00
TANNOY ELECTRICALS - PADIYAPELELLA	10/28/2019	INV/JAT/31_D1/0000015309	102	3,921.00	3,921.00
	10/30/2019	INV/JAT/31_D1/0000015458	100	900.00	0.00
	11/28/2019	INV/JAT/31_D1/0000016208	71	6,079.00	6,079.00
	12/5/2019	INV/JAT/31_D1/0000016345	64	1,170.00	0.00
	1/9/2020	INV/JAT/31_D1/0000017219	29	7,199.25	0.00
		INV/JAT/31_D1/0000017220	29	14,196.00	0.00
	1/16/2020	INV/JAT/31_D1/0000017381	22	8,280.00	0.00
	1/18/2020	INV/JAT/31_D1/0000017485	20	33,291.00	0.00
	1/22/2020	INV/JAT/31_D1/0000017553	16	3,960.00	0.00
	2/6/2020	INV/JAT/31_D1/0000018057	1	5,778.00	0.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				84,774.25	10,000.00
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	487	86,124.75	0.00
		INV/JAT/31_D1/000004611	487	63,661.50	0.00
	10/27/2018	INV/JAT/31_D1/000005077	468	3,510.00	0.00
		INV/JAT/31_D1/000005085	468	4,284.00	0.00
THANNAKUBURA HARDWARE Total				157,580.25	0.00
THANNEKUBURA HARDWARE	2/2/2019	INV/JAT/31_D1/000007437	370	55,533.00	55,533.00

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THANNEKUBURA HARDWARE Total				55,533.00	55,533.00
THARANGA H/W - KANDY.	10/23/2019	INV/JAT/31_D3/0000015162	107	3,739.50	0.00
		INV/JAT/31_D3/0000015163	107	686.25	0.00
	10/30/2019	INV/JAT/31_D3/0000015443	100	2,394.00	0.00
	11/20/2019	INV/JAT/31_D3/0000015955	79	3,618.00	0.00
		INV/JAT/31_D3/0000015956	79	2,145.00	0.00
	11/28/2019	INV/JAT/31_D3/0000016172	71	14,532.00	14,532.00
	12/4/2019	INV/JAT/31_D3/0000016338	65	5,600.25	0.00
	12/19/2019	INV/JAT/31_D3/0000016674	50	42,861.00	0.00
	1/22/2020	INV/JAT/31_D3/0000017573	16	18,299.25	0.00
THARANGA H/W - KANDY. Total				93,875.25	14,532.00
THARIDU NUWAN GLASS CENTER	8/19/2019	INV/JAT/31_D1/0000013403	172	46,166.25	46,166.25
	10/21/2019	INV/JAT/31_D1/0000015102	109	70,603.20	55,775.00
	12/30/2019	INV/JAT/31_D1/0000016932	39	3,733.50	0.00
		INV/JAT/31_D1/0000016951	39	38,869.00	0.00
	12/31/2019	INV/JAT/31_D1/0000016997	38	1,263.25	0.00
THARIDU NUWAN GLASS CENTER Total				160,635.20	101,941.25
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	688	10,353.75	0.00
	3/26/2018	INV/JAT/31_D1/00000543	683	8,658.00	0.00
	4/25/2018	INV/JAT/31_D1/000001142	653	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	687	21,375.00	0.00
	7/4/2018	INV/JAT/31_D3/000002324	583	4,810.50	0.00
	10/16/2019	INV/JAT/31_D3/0000014986	114	3,795.75	0.00
	10/23/2019	INV/JAT/31_D3/0000015145	107	15,363.00	0.00
		INV/JAT/31_D3/0000015146	107	5,340.00	0.00
		INV/JAT/31_D3/0000015148	107	23,073.75	0.00
	10/28/2019	INV/JAT/31_D3/0000015333	102	4,666.50	0.00
	10/30/2019	INV/JAT/31_D3/0000015461	100	3,918.75	0.00
	11/20/2019	INV/JAT/31_D3/0000015941	79	9,531.00	0.00
	11/28/2019	INV/JAT/31_D3/0000016176	71	30,537.50	0.00
	12/4/2019	INV/JAT/31_D3/0000016312	65	54,714.00	0.00
		INV/JAT/31_D3/0000016314	65	46,840.50	0.00
		INV/JAT/31_D3/0000016315	65	5,600.00	0.00
THE INTERNATIONAL H/S - KANDY Total				229,566.25	0.00
THEENTHA KADE - HATHARALIYADD.	7/15/2019	INV/JAT/31_D3/0000012263	207	4,537.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013069	183	7,837.50	0.00
	9/19/2019	INV/JAT/31_D3/0000014281	141	250,451.60	0.00
		INV/JAT/31_D3/0000014282	141	55,987.40	0.00

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THEENTHA KADE - HATHARALIYADD.	9/19/2019	INV/JAT/31_D3/0000014283	141	16,527.00	0.00
		INV/JAT/31_D3/0000014284	141	26,382.30	0.00
		INV/JAT/31_D3/0000014285	141	93,408.00	0.00
	9/23/2019	INV/JAT/31_D3/0000014395	137	11,646.00	0.00
		INV/JAT/31_D3/0000014396	137	63,561.00	0.00
THEENTHA KADE - HATHARALIYADD. Total				530,338.30	0.00
THELDENIYA HARDWARE	10/18/2019	INV/JAT/31_D1/0000015052	112	30,000.00	0.00
	10/25/2019	INV/JAT/31_D1/0000015221	105	22,231.50	0.00
	10/30/2019	INV/JAT/31_D1/0000015409	100	19,467.00	0.00
		INV/JAT/31_D1/0000015410	100	10,080.00	0.00
	11/27/2019	INV/JAT/31_D1/0000016167	72	6,831.00	0.00
THELDENIYA HARDWARE Total				88,609.50	0.00
THENNAKOON HARDWARE	4/5/2019	INV/JAT/31_D2/000009839	308	15,321.25	0.00
	7/19/2019	INV/JAT/31_D2/0000012384	203	2,537.50	0.00
	9/19/2019	INV/JAT/31_D2/0000014269	141	47,880.00	0.00
THENNAKOON HARDWARE Total				65,738.75	0.00
THILAK HARDWARE	10/5/2018	INV/JAT/31_D1/000004549	490	9,762.75	0.00
	11/22/2019	INV/JAT/31_D2/0000016018	77	8,275.50	0.00
	12/5/2019	INV/JAT/31_D2/0000016351	64	6,421.50	0.00
THILAK HARDWARE Total				24,459.75	0.00
THILAKA H/W- RATTOTA	2/15/2019	INV/JAT/31_D2/000007811	357	9,482.25	0.00
	3/15/2019	INV/JAT/31_D2/000009017	329	51,945.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012183	207	4,537.50	0.00
	9/20/2019	INV/JAT/31_D2/0000014320	140	44,200.00	0.00
	10/26/2019	INV/JAT/31_D2/0000015248	104	6,880.50	0.00
THILAKA H/W- RATTOTA Total				117,046.00	0.00
THILAKARATHNA HW - WATTEGAMA.	7/13/2019	INV/JAT/31_D2/0000012143	209	45,053.25	0.00
	8/26/2019	INV/JAT/31_D2/0000013565	165	21,783.75	0.00
	9/11/2019	INV/JAT/31_D2/0000014092	149	2,516.25	0.00
THILAKARATHNA HW - WATTEGAMA. Total				69,353.25	0.00
THUSHARI HW	5/20/2019	INV/JAT/31_D2/0000010536	263	87,728.00	0.00
THUSHARI HW Total				87,728.00	0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA	8/28/2019	INV/JAT/31_D2/0000013663	163	27,415.50	27,415.00
	12/18/2019	INV/JAT/31_D2/0000016643	51	18,150.00	18,150.00
	12/28/2019	INV/JAT/31_D2/0000016882	41	12,120.00	12,120.00
	1/22/2020	INV/JAT/31_D2/0000017578	16	7,452.00	0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				65,137.50	57,685.00
TOSHIBA STEEL	10/19/2019	INV/JAT/31_D1/0000015060	111	5,484.80	5,484.80
	10/21/2019	INV/JAT/31_D1/0000015089	109	2,020.50	2,020.50

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TOSHIBA STEEL	10/28/2019	INV/JAT/31_D1/0000015281	102	27,000.00	27,000.00
	10/30/2019	INV/JAT/31_D1/0000015446	100	1,716.00	0.00
		INV/JAT/31_D1/0000015447	100	2,494.70	2,494.70
	11/22/2019	INV/JAT/31_D1/0000016015	77	34,856.25	0.00
TOSHIBA STEEL Total				73,572.25	37,000.00
TRANSGLOBAL INVESTMENT COMPANY (PVT) LTD	11/8/2019	INV/JAT/31_D1/0000015728	91	15,945.00	0.00
	12/23/2019	INV/JAT/31_D1/0000016757	46	15,945.00	0.00
	2/7/2020	INV/JAT/31_D1/0000018068	0	28,899.00	0.00
TRANSGLOBAL INVESTMENT COMPANY (PVT) LTD Total				60,789.00	0.00
U.N.P. SAMAN HARDWARE	7/26/2019	INV/JAT/31_D3/0000012704	196	15,067.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012772	195	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	483	10,338.00	0.00
	2/18/2019	INV/JAT/31_D2/000007854	354	120.25	0.00
	3/27/2019	INV/JAT/31_D2/000009508	317	4,475.00	0.00
	9/7/2019	INV/JAT/31_D2/0000013970	153	19,917.75	19,917.75
	9/18/2019	INV/JAT/31_D2/0000014245	142	27,078.00	27,078.00
		INV/JAT/31_D2/0000014246	142	18,468.75	0.00
	9/21/2019	INV/JAT/31_D2/0000014334	139	37,677.00	37,677.00
	9/23/2019	INV/JAT/31_D2/0000014359	137	5,823.00	5,823.00
	9/30/2019	INV/JAT/31_D2/0000014614	130	12,626.25	12,626.25
	10/2/2019	INV/JAT/31_D2/0000014675	128	25,312.50	5,706.00
	10/23/2019	INV/JAT/31_D2/0000015171	107	6,840.00	6,840.00
		INV/JAT/31_D2/0000015172	107	36,300.00	36,300.00
	10/28/2019	INV/JAT/31_D2/0000015352	102	3,510.00	3,510.00
	10/30/2019	INV/JAT/31_D2/0000015478	100	12,540.00	12,540.00
	11/6/2019	INV/JAT/31_D2/0000015672	93	46,397.25	46,397.25
	11/8/2019	INV/JAT/31_D2/0000015731	91	2,205.00	2,205.00
	11/11/2019	INV/JAT/31_D2/0000015803	88	43,890.00	43,889.75
	11/29/2019	INV/JAT/31_D2/0000016225	70	56,925.00	56,925.00
	12/9/2019	INV/JAT/31_D2/0000016429	60	1,680.00	1,680.00
	12/18/2019	INV/JAT/31_D2/0000016662	51	11,200.50	11,200.50
		INV/JAT/31_D2/0000016663	51	12,415.50	12,415.50
	12/23/2019	INV/JAT/31_D2/0000016732	46	16,483.50	16,483.50
	1/9/2020	INV/JAT/31_D2/0000017225	29	96,816.75	0.00
	1/22/2020	INV/JAT/31_D2/0000017581	16	36,665.25	0.00
	2/5/2020	INV/JAT/31_D2/0000018024	2	25,287.75	0.00
UDADUMBARA STEEL Total				570,993.00	359,214.50
UDAGAMA HARDWARE - MENIKHINNA	3/13/2019	INV/JAT/31_D2/000008940	331	0.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
UDAGAMA HARDWARE - MENIKHINNA	3/13/2019	INV/JAT/31_D2/000008948	331	17,730.00	0.00
	3/16/2019	INV/JAT/31_D2/000009052	328	26,052.75	0.00
		INV/JAT/31_D2/000009059	328	31,830.75	0.00
	3/27/2019	INV/JAT/31_D2/000009520	317	206,026.50	0.00
	3/28/2019	INV/JAT/31_D2/000009548	316	2,911.50	0.00
	5/13/2019	INV/JAT/31_D2/0000010423	270	64,550.25	0.00
	5/17/2019	INV/JAT/31_D2/0000010499	266	30,960.00	0.00
		INV/JAT/31_D2/0000010500	266	12,082.75	0.00
	5/21/2019	INV/JAT/31_D2/0000010556	262	159,114.00	0.00
	5/22/2019	INV/JAT/31_D2/0000010586	261	8,588.25	0.00
	5/31/2019	INV/JAT/31_D2/0000010803	252	7,969.50	0.00
	6/5/2019	INV/JAT/31_D2/0000010911	247	12,573.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010983	245	21,084.75	0.00
UDAGAMA HARDWARE - MENIKHINNA Total				601,474.25	0.00
UDAPITIYA H/W - SIRIMALWATTE.	8/16/2019	INV/JAT/31_D3/0000013335	175	15,675.00	15,675.00
	8/17/2019	INV/JAT/31_D3/0000013378	174	41,179.50	41,179.50
	8/31/2019	INV/JAT/31_D3/0000013807	160	27,585.75	27,585.75
	9/23/2019	INV/JAT/31_D3/0000014412	137	50,587.50	50,587.50
	9/30/2019	INV/JAT/31_D3/0000014644	130	5,460.25	5,460.25
	10/7/2019	INV/JAT/31_D3/0000014764	123	25,132.50	25,132.50
	10/8/2019	INV/JAT/31_D3/0000014782	122	24,209.25	24,209.25
	10/10/2019	INV/JAT/31_D3/0000014860	120	19,876.50	19,876.50
	10/15/2019	INV/JAT/31_D3/0000014922	115	37,197.00	37,197.00
	10/28/2019	INV/JAT/31_D3/0000015295	102	21,672.25	21,672.25
		INV/JAT/31_D3/0000015296	102	14,527.50	14,527.50
		INV/JAT/31_D3/0000015298	102	5,787.00	5,402.00
		INV/JAT/31_D3/0000015302	102	22,401.00	22,401.00
	10/31/2019	INV/JAT/31_D3/0000015515	99	19,543.50	19,543.50
		INV/JAT/31_D3/0000015516	99	10,161.00	10,161.00
	11/10/2019	INV/JAT/31_D3/0000015776	89	42,631.50	42,631.50
	11/21/2019	INV/JAT/31_D3/0000015988	78	14,443.50	14,443.50
		INV/JAT/31_D3/0000015989	78	21,665.25	21,665.25
	11/23/2019	INV/JAT/31_D3/0000016031	76	28,887.00	28,887.00
		INV/JAT/31_D3/0000016042	76	139,989.00	139,986.75
	11/26/2019	INV/JAT/31_D3/0000016105	73	9,592.50	9,592.50
	11/29/2019	INV/JAT/31_D3/0000016241	70	118,446.00	118,446.00
	11/30/2019	INV/JAT/31_D3/0000016275	69	133,428.00	133,428.00
	12/13/2019	INV/JAT/31_D3/0000016559	56	11,200.50	0.00
	12/28/2019	INV/JAT/31_D3/0000016915	41	19,525.50	0.00

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UDAPITIYA H/W - SIRIMALWATTE.	1/17/2020	INV/JAT/31_D3/0000017414	21	35,910.00	0.00
	1/21/2020	INV/JAT/31_D3/0000017509	17	4,761.00	0.00
	1/30/2020	INV/JAT/31_D3/0000017833	8	18,833.25	0.00
UDAPITIYA H/W - SIRIMALWATTE. Total				940,308.50	849,691.00
UDARA TRADERS	9/11/2018	INV/JAT/31_D1/000003897	514	7,587.75	0.00
	3/5/2019	INV/JAT/31_D1/000008486	339	984.00	0.00
	9/5/2019	INV/JAT/31_D1/0000013881	155	6,187.50	0.00
	12/10/2019	INV/JAT/31_D1/0000016496	59	15,000.00	15,000.00
		INV/JAT/31_D1/0000016497	59	7,249.50	0.00
	12/24/2019	INV/JAT/31_D1/0000016806	45	1,545.00	0.00
		INV/JAT/31_D1/0000016807	45	1,314.00	0.00
		INV/JAT/31_D1/0000016808	45	1,314.00	0.00
	1/7/2020	INV/JAT/31_D1/0000017162	31	5,713.50	0.00
		INV/JAT/31_D1/0000017163	31	10,670.25	0.00
	1/21/2020	INV/JAT/31_D1/0000017504	17	10,743.00	0.00
		INV/JAT/31_D1/0000017517	17	6,043.50	0.00
	1/22/2020	INV/JAT/31_D1/0000017559	16	27,697.50	0.00
	1/30/2020	INV/JAT/31_D1/0000017893	8	3,918.75	0.00
UDARA TRADERS Total				105,968.25	15,000.00
ULTRA TECH ENGINEERING	11/8/2019	INV/JAT/31_D2/0000015724	91	46,560.00	46,560.00
	1/17/2020	INV/JAT/31_D2/0000017425	21	10,080.00	0.00
	1/23/2020	INV/JAT/31_D2/0000017620	15	41,820.00	0.00
		INV/JAT/31_D2/0000017621	15	43,586.25	0.00
	1/30/2020	INV/JAT/31_D2/0000017858	8	6,251.25	0.00
	1/31/2020	INV/JAT/31_D2/0000017949	7	7,837.50	0.00
	2/5/2020	INV/JAT/31_D2/0000018001	2	43,500.00	0.00
ULTRA TECH ENGINEERING Total				199,635.00	46,560.00
UNION H/W - MADAWALA.	8/17/2019	INV/JAT/31_D2/0000013383	174	12,446.00	9,394.25
	8/26/2019	INV/JAT/31_D2/0000013562	165	8,137.50	8,137.50
	8/30/2019	INV/JAT/31_D2/0000013736	161	18,468.75	18,468.75
	9/7/2019	INV/JAT/31_D2/0000013971	153	3,510.00	3,510.00
	9/11/2019	INV/JAT/31_D2/0000014102	149	10,489.50	10,489.50
	9/18/2019	INV/JAT/31_D2/0000014247	142	73,017.00	0.00
	9/23/2019	INV/JAT/31_D2/0000014356	137	60,318.00	60,318.00
	9/25/2019	INV/JAT/31_D2/0000014462	135	5,823.00	0.00
	10/16/2019	INV/JAT/31_D2/0000014976	114	51,226.25	29,421.00
	11/2/2019	INV/JAT/31_D2/0000015552	97	42,870.00	0.00
	11/6/2019	INV/JAT/31_D2/0000015654	93	20,194.50	0.00
	11/27/2019	INV/JAT/31_D2/0000016153	72	3,510.00	0.00

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UNION H/W - MADAWALA.	12/4/2019	INV/JAT/31_D2/0000016327	65	14,340.00	0.00
	12/18/2019	INV/JAT/31_D2/0000016660	51	15,617.25	0.00
UNION H/W - MADAWALA. Total				339,967.75	139,739.00
UNITEC HARDWARE	9/26/2019	INV/JAT/31_D1/0000014503	134	11,060.50	0.00
	9/30/2019	INV/JAT/31_D1/0000014622	130	40,240.00	0.00
	10/17/2019	INV/JAT/31_D1/0000015021	113	1,485.00	0.00
	10/24/2019	INV/JAT/31_D1/0000015191	106	11,340.00	0.00
		INV/JAT/31_D1/0000015192	106	16,470.00	0.00
UNITEC HARDWARE Total				80,595.50	0.00
universal distributors	1/31/2020	INV/JAT/31_D1/0000017966	7	161,323.20	0.00
universal distributors Total				161,323.20	0.00
UPALI HARDWARE	10/28/2019	INV/JAT/31_D1/0000015284	102	5,940.00	0.00
UPALI HARDWARE Total				5,940.00	0.00
UPALI HW	7/5/2019	INV/JAT/31_D2/0000011829	217	32,023.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012172	207	4,537.50	0.00
	9/25/2019	INV/JAT/31_D2/0000014474	135	5,823.00	0.00
	12/16/2019	INV/JAT/31_D2/0000016611	53	45,534.00	0.00
	12/21/2019	INV/JAT/31_D2/0000016715	48	36,780.75	0.00
		INV/JAT/31_D2/0000016716	48	3,168.00	0.00
	1/21/2020	INV/JAT/31_D2/0000017523	17	1,755.00	0.00
	1/27/2020	INV/JAT/31_D2/0000017729	11	19,278.75	0.00
		INV/JAT/31_D2/0000017730	11	7,221.75	0.00
	1/30/2020	INV/JAT/31_D2/0000017845	8	7,221.75	0.00
		INV/JAT/31_D2/0000017855	8	1,755.00	0.00
		INV/JAT/31_D2/0000017919	8	11,756.25	0.00
	2/5/2020	INV/JAT/31_D2/0000018018	2	20,900.25	0.00
		INV/JAT/31_D2/0000018019	2	35,194.50	0.00
UPALI HW Total				232,950.25	0.00
UPALI STORES	5/29/2019	INV/JAT/31_D2/0000010733	254	30,960.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012096	210	2,893.50	0.00
	8/5/2019	INV/JAT/31_D2/0000012984	186	8,352.00	0.00
	8/31/2019	INV/JAT/31_D2/0000013771	160	552.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014096	149	2,911.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014403	137	7,221.75	0.00
	12/4/2019	INV/JAT/31_D2/0000016297	65	7,623.00	0.00
		INV/JAT/31_D2/0000016332	65	1,386.00	0.00
	12/31/2019	INV/JAT/31_D2/0000016974	38	14,760.00	0.00
		INV/JAT/31_D2/0000016975	38	72,540.00	0.00
		INV/JAT/31_D2/0000016979	38	23,700.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
UPALI STORES Total				172,899.75	0.00
UPUL HARDWARE	4/9/2019	INV/JAT/31_D1/000009944	304	0.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012674	197	54,413.50	54,413.50
	7/27/2019	INV/JAT/31_D3/0000012786	195	6,421.50	6,421.50
		INV/JAT/31_D3/0000012787	195	13,678.50	13,678.50
		INV/JAT/31_D3/0000012788	195	13,678.50	13,678.50
	7/31/2019	INV/JAT/31_D3/0000012912	191	102,753.75	102,753.75
	8/8/2019	INV/JAT/31_D3/0000013110	183	7,049.25	7,049.25
	8/12/2019	INV/JAT/31_D3/0000013216	179	44,784.75	44,784.75
	8/16/2019	INV/JAT/31_D3/0000013336	175	11,137.50	11,137.50
	8/22/2019	INV/JAT/31_D3/0000013495	169	54,420.00	54,420.00
	8/26/2019	INV/JAT/31_D3/0000013553	165	6,830.25	6,830.25
	8/30/2019	INV/JAT/31_D3/0000013741	161	22,401.00	22,401.00
	8/31/2019	INV/JAT/31_D3/0000013798	160	81,970.50	81,970.50
	9/3/2019	INV/JAT/31_D3/0000013830	157	15,354.00	15,354.00
	9/5/2019	INV/JAT/31_D3/0000013908	155	10,283.25	10,283.25
	9/21/2019	INV/JAT/31_D3/0000014349	139	85,728.00	85,728.00
	9/26/2019	INV/JAT/31_D3/0000014508	134	31,099.50	31,099.50
		INV/JAT/31_D3/0000014509	134	15,378.00	15,378.00
		INV/JAT/31_D3/0000014510	134	42,470.25	42,470.25
	9/28/2019	INV/JAT/31_D3/0000014567	132	24,291.00	24,291.00
	9/30/2019	INV/JAT/31_D3/0000014626	130	63,162.00	63,162.00
	10/22/2019	INV/JAT/31_D1/0000015128	108	50,490.00	0.00
	10/25/2019	INV/JAT/31_D3/0000015232	105	41,579.25	41,579.25
	10/29/2019	INV/JAT/31_D3/0000015398	101	41,800.50	41,800.50
	10/30/2019	INV/JAT/31_D3/0000015465	100	7,837.50	7,837.50
	10/31/2019	INV/JAT/31_D3/0000015519	99	41,800.50	41,800.50
	11/8/2019	INV/JAT/31_D3/0000015736	91	22,401.00	22,401.00
	11/13/2019	INV/JAT/31_D3/0000015815	86	4,496.25	4,496.25
	11/26/2019	INV/JAT/31_D3/0000016107	73	1,455.75	1,455.75
	11/28/2019	INV/JAT/31_D3/0000016184	71	25,312.50	25,312.50
	12/4/2019	INV/JAT/31_D3/0000016326	65	16,755.00	16,755.00
	12/6/2019	INV/JAT/31_D3/0000016396	63	18,468.75	18,468.75
		INV/JAT/31_D3/0000016397	63	143,069.25	143,069.25
	12/9/2019	INV/JAT/31_D3/0000016422	60	22,401.00	22,401.00
	12/12/2019	INV/JAT/31_D3/0000016507	57	62,028.00	62,028.00
	12/16/2019	INV/JAT/31_D3/0000016589	53	136,785.00	136,785.00
		INV/JAT/31_D3/0000016590	53	20,676.00	20,676.00
		INV/JAT/31_D3/0000016605	53	27,712.50	27,712.50

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UPUL HARDWARE	12/16/2019	INV/JAT/31_D3/0000016606	53	21,361.50	21,361.50
		INV/JAT/31_D3/0000016607	53	9,075.00	9,075.00
	12/18/2019	INV/JAT/31_D3/0000016638	51	53,946.75	53,946.75
	12/28/2019	INV/JAT/31_D3/0000016895	41	170,972.15	170,972.15
	12/31/2019	INV/JAT/31_D3/0000016987	38	358,902.60	358,902.60
		INV/JAT/31_D3/0000017042	38	38,299.80	0.00
	1/13/2020	INV/JAT/31_D3/0000017297	25	3,918.75	0.00
	1/16/2020	INV/JAT/31_D3/0000017412	22	25,531.50	0.00
	1/18/2020	INV/JAT/31_D3/0000017462	20	4,905.00	0.00
		INV/JAT/31_D3/0000017471	20	29,916.00	0.00
	1/25/2020	INV/JAT/31_D3/0000017694	13	29,056.50	0.00
	1/30/2020	INV/JAT/31_D1/0000017827	8	24,318.00	0.00
		INV/JAT/31_D3/0000017906	8	76,464.00	0.00
UPUL HARDWARE Total				2,239,041.80	1,956,141.75
UPUL HARDWARE - LENADORA	11/28/2019	INV/JAT/31_D2/0000016206	71	29,997.00	0.00
	12/19/2019	INV/JAT/31_D2/0000016689	50	19,360.50	0.00
	12/31/2019	INV/JAT/31_D2/0000017003	38	8,734.50	0.00
	1/24/2020	INV/JAT/31_D2/0000017655	14	16,033.50	0.00
UPUL HARDWARE - LENADORA Total				74,125.50	0.00
VESTAL LANKA ENTERPRISES	1/7/2020	INV/JAT/31_D1/0000017161	31	3,273.75	0.00
	1/9/2020	INV/JAT/31_D1/0000017252	29	3,246.00	0.00
	1/25/2020	INV/JAT/31_D1/0000017680	13	28,995.75	0.00
	1/28/2020	INV/JAT/31_D1/0000017777	10	1,061.25	0.00
VESTAL LANKA ENTERPRISES Total				36,576.75	0.00
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001306	639	13,770.00	0.00
VIJEETHUNGA HARDWARE Total				13,770.00	0.00
WASANA FURNITURE - MATALE	2/22/2019	INV/JAT/31_D2/000008077	350	3,409.50	0.00
	6/27/2019	INV/JAT/31_D2/0000011589	225	29,370.00	29,370.00
	7/12/2019	INV/JAT/31_D2/0000012082	210	37,908.75	37,908.75
	9/20/2019	INV/JAT/31_D2/0000014309	140	10,647.00	10,647.00
	9/30/2019	INV/JAT/31_D2/0000014612	130	42,674.25	42,674.25
	12/12/2019	INV/JAT/31_D2/0000016511	57	48,521.25	0.00
WASANA FURNITURE - MATALE Total				172,530.75	120,600.00
WATTEGAMA H/W - WATTEGAMA.	7/27/2019	INV/JAT/31_D2/0000012730	195	31,563.25	74,563.25
	9/7/2019	INV/JAT/31_D2/0000013957	153	13,678.50	13,678.50
	10/4/2019	INV/JAT/31_D2/0000014717	126	28,122.00	28,122.00
	10/19/2019	INV/JAT/31_D2/0000015066	111	39,897.75	39,897.75
	10/25/2019	INV/JAT/31_D2/0000015206	105	9,075.00	9,075.00
	10/28/2019	INV/JAT/31_D2/0000015337	102	2,398.50	2,398.50

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WATTEGAMA H/W - WATTEGAMA.	11/15/2019	INV/JAT/31_D2/0000015884	84	65,817.00	65,817.00
		INV/JAT/31_D2/0000015885	84	7,312.50	7,312.50
		INV/JAT/31_D2/0000015886	84	16,830.00	16,830.00
	1/8/2020	INV/JAT/31_D2/0000017194	30	16,335.00	0.00
		INV/JAT/31_D2/0000017195	30	3,592.80	0.00
		INV/JAT/31_D2/0000017196	30	12,523.50	0.00
	1/23/2020	INV/JAT/31_D2/0000017617	15	14,602.50	0.00
	1/30/2020	INV/JAT/31_D2/0000017844	8	22,810.50	0.00
WATTEGAMA H/W - WATTEGAMA. Total				284,558.80	257,694.50
WATTEGAMA TRANSPORT SERVICE & HARDWARE	6/4/2019	INV/JAT/31_D1/0000010865	248	68,976.00	0.00
	10/11/2019	INV/JAT/31_D1/0000014886	119	99,991.50	0.00
	11/16/2019	INV/JAT/31_D1/0000015895	83	5,867.50	5,867.50
		INV/JAT/31_D1/0000015896	83	64,132.50	64,132.50
	1/30/2020	INV/JAT/31_D1/0000017832	8	10,161.00	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				249,128.50	70,000.00
WATTEGAMA TRANSPORT SERVICE &HARDWARE	8/26/2019	INV/JAT/31_D1/0000013541	165	132,827.25	0.00
	9/20/2019	INV/JAT/31_D1/0000014303	140	51,333.00	51,333.00
	9/23/2019	INV/JAT/31_D1/0000014362	137	28,887.00	28,887.00
	12/6/2019	INV/JAT/31_D1/0000016379	63	8,647.50	0.00
	12/10/2019	INV/JAT/31_D1/0000016490	59	17,550.00	0.00
	12/13/2019	INV/JAT/31_D1/0000016543	56	21,665.25	21,665.25
		INV/JAT/31_D1/0000016544	56	25,132.50	25,132.50
		INV/JAT/31_D1/0000016545	56	3,177.00	3,177.00
	12/20/2019	INV/JAT/31_D1/0000016697	49	16,987.50	0.00
	12/23/2019	INV/JAT/31_D1/0000016745	46	14,685.00	0.00
		INV/JAT/31_D1/0000016746	46	44,793.75	0.00
	12/31/2019	INV/JAT/31_D1/0000017059	38	33,159.00	0.00
	1/17/2020	INV/JAT/31_D1/0000017454	21	10,830.00	0.00
WATTEGAMA TRANSPORT SERVICE &HARDWARE Total				409,674.75	130,194.75
WAYAMBA FURNITURE - KATUGASTOTA.	1/8/2020	INV/JAT/31_D1/0000017183	30	26,283.75	0.00
WAYAMBA FURNITURE - KATUGASTOTA. Total				26,283.75	0.00
WEERAKOON HARDWARE	8/16/2019	INV/JAT/31_D3/0000013306	175	3,630.00	0.00
WEERAKOON HARDWARE Total				3,630.00	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	6/10/2019	INV/JAT/31_D1/0000011067	242	0.25	0.00
	8/10/2019	INV/JAT/31_D1/0000013199	181	174,730.75	174,730.75
	8/19/2019	INV/JAT/31_D1/0000013419	172	1.25	1.25
	8/31/2019	INV/JAT/31_D1/0000013822	160	126,931.50	0.00
	9/24/2019	INV/JAT/31_D1/0000014443	136	6,088.50	6,088.50
	9/30/2019	INV/JAT/31_D1/0000014651	130	27,357.00	27,356.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	10/17/2019	INV/JAT/31_D1/0000015005	113	144,832.50	0.00
	10/31/2019	INV/JAT/31_D1/0000015488	99	78,044.25	0.00
	11/19/2019	INV/JAT/31_D1/0000015913	80	11,200.50	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total				569,186.50	208,177.00
WEERASINGHE H/W - KALUGALATENA.	8/15/2019	INV/JAT/31_D3/0000013264	176	3,187.50	3,187.50
	8/16/2019	INV/JAT/31_D3/0000013305	175	16,279.50	16,279.50
		INV/JAT/31_D3/0000013339	175	1,938.75	1,938.75
	8/31/2019	INV/JAT/31_D3/0000013806	160	6,430.50	6,430.50
	9/3/2019	INV/JAT/31_D3/0000013841	157	11,200.50	11,200.50
		INV/JAT/31_D3/0000013850	157	5,787.00	5,787.00
	9/10/2019	INV/JAT/31_D3/0000014027	150	5,787.00	5,787.00
		INV/JAT/31_D3/0000014058	150	8,280.00	8,280.00
	9/21/2019	INV/JAT/31_D3/0000014335	139	17,415.00	17,415.00
	9/30/2019	INV/JAT/31_D3/0000014596	130	7,731.00	7,731.00
	11/3/2019	INV/JAT/31_D3/0000015582	96	1,782.00	1,782.00
	11/20/2019	INV/JAT/31_D3/0000015937	79	5,124.00	5,124.00
	11/26/2019	INV/JAT/31_D3/0000016106	73	12,420.00	12,420.00
	11/28/2019	INV/JAT/31_D3/0000016198	71	8,979.60	8,979.00
	12/4/2019	INV/JAT/31_D3/0000016328	65	10,100.25	0.00
	12/5/2019	INV/JAT/31_D3/0000016364	64	17,181.00	0.00
	12/30/2019	INV/JAT/31_D3/0000016933	39	874.50	0.00
	1/6/2020	INV/JAT/31_D3/0000017115	32	2,623.50	0.00
WEERASINGHE H/W - KALUGALATENA. Total				143,121.60	112,341.75
WELAGEDARA HARDWARE	10/26/2019	INV/JAT/31_D2/0000015234	104	13,485.75	13,485.75
		INV/JAT/31_D2/0000015235	104	1,671.75	1,671.75
	10/28/2019	INV/JAT/31_D2/0000015293	102	7,572.00	7,572.00
		INV/JAT/31_D2/0000015345	102	3,210.75	3,210.75
	10/31/2019	INV/JAT/31_D2/0000015495	99	13,693.50	13,693.50
	1/8/2020	INV/JAT/31_D2/0000017208	30	10,955.25	0.00
		INV/JAT/31_D2/0000017209	30	23,278.50	0.00
	1/21/2020	INV/JAT/31_D2/0000017540	17	3,733.50	0.00
	1/22/2020	INV/JAT/31_D2/0000017576	16	22,194.75	0.00
	1/28/2020	INV/JAT/31_D2/0000017766	10	13,420.50	0.00
	1/30/2020	INV/JAT/31_D2/0000017830	8	20,344.50	0.00
WELAGEDARA HARDWARE Total				133,560.75	39,633.75
WEWALA HARDWARE	10/10/2019	INV/JAT/31_D3/0000014861	120	22,140.00	22,140.00
		INV/JAT/31_D3/0000014862	120	5,787.00	5,787.00
	11/14/2019	INV/JAT/31_D3/0000015831	85	17,709.75	17,709.75
		INV/JAT/31_D3/0000015832	85	21,665.25	21,665.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
WEWALA HARDWARE	11/14/2019	INV/JAT/31_D3/0000015865	85	23,441.25	23,441.25
	11/29/2019	INV/JAT/31_D3/0000016226	70	49,192.50	49,191.75
	1/16/2020	INV/JAT/31_D3/0000017383	22	111,132.75	0.00
		INV/JAT/31_D3/0000017384	22	2,955.00	0.00
	1/23/2020	INV/JAT/31_D3/0000017639	15	29,625.00	0.00
	2/6/2020	INV/JAT/31_D3/0000018056	1	2,382.75	0.00
WEWALA HARDWARE Total				286,031.25	139,935.00
WICKRAMASINGHE H/W- MADIPOLA	10/26/2018	INV/JAT/31_D1/000005050	469	15,657.25	0.00
	2/28/2019	INV/JAT/31_D2/000008364	344	1,203.00	0.00
	3/11/2019	INV/JAT/31_D2/000008821	333	179,787.00	0.00
		INV/JAT/31_D2/000008827	333	6,180.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012182	207	4,537.50	0.00
WICKRAMASINGHE H/W- MADIPOLA Total				207,364.75	0.00
WICKRAMASINGHE HARDWARE	7/12/2019	INV/JAT/31_D2/0000012110	210	24,879.00	24,879.00
	7/19/2019	INV/JAT/31_D2/0000012376	203	4,537.50	4,537.50
	7/26/2019	INV/JAT/31_D2/0000012706	196	29,622.75	29,622.75
	9/28/2019	INV/JAT/31_D2/0000014563	132	90,541.50	0.00
		INV/JAT/31_D2/0000014575	132	2,911.50	0.00
	9/30/2019	INV/JAT/31_D2/0000014621	130	43,959.00	0.75
	10/7/2019	INV/JAT/31_D2/0000014759	123	3,918.75	3,918.75
	10/25/2019	INV/JAT/31_D2/0000015226	105	49,975.00	48,636.00
	11/22/2019	INV/JAT/31_D2/0000016022	77	84,440.25	84,440.25
	1/21/2020	INV/JAT/31_D2/0000017528	17	8,775.00	0.00
	1/23/2020	INV/JAT/31_D2/0000017614	15	36,108.75	0.00
	1/24/2020	INV/JAT/31_D2/0000017666	14	6,453.00	0.00
	1/28/2020	INV/JAT/31_D2/0000017773	10	25,132.50	0.00
	1/30/2020	INV/JAT/31_D2/0000017860	8	6,421.50	0.00
WICKRAMASINGHE HARDWARE Total				417,676.00	196,035.00
WIJAYA HARDWAERE	3/5/2019	INV/JAT/31_D3/000008477	339	12,150.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012698	196	0.75	0.00
	8/8/2019	INV/JAT/31_D3/0000013082	183	7,796.25	0.00
	8/23/2019	INV/JAT/31_D3/0000013528	168	4,537.50	0.00
	10/9/2019	INV/JAT/31_D3/0000014812	121	7,796.00	0.00
	1/31/2020	INV/JAT/31_D1/0000017939	7	233,199.00	0.00
WIJAYA HARDWAERE Total				265,479.50	0.00
WIJEKON HARDWARE	9/9/2019	INV/JAT/31_D1/0000014001	151	45,870.00	45,870.00
	10/28/2019	INV/JAT/31_D1/0000015305	102	7,221.75	0.00
	12/4/2019	INV/JAT/31_D1/0000016316	65	19,080.00	0.00
	12/16/2019	INV/JAT/31_D1/0000016608	53	22,793.25	0.00

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WIJEKON HARDWARE	1/13/2020	INV/JAT/31_D1/0000017306	25	15,445.50	0.00
	1/27/2020	INV/JAT/31_D1/0000017715	11	41,943.00	0.00
WIJEKON HARDWARE Total				152,353.50	45,870.00
WIJETHUNGA HW	6/21/2019	INV/JAT/31_D2/0000011358	231	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	338	2,342.00	0.00
	7/10/2019	INV/JAT/31_D1/0000011969	212	1,994.00	0.00
	12/23/2019	INV/JAT/31_D1/0000016780	46	3,067.50	0.00
	1/16/2020	INV/JAT/31_D1/0000017388	22	39,118.50	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				46,522.00	0.00
WIJITHA TREADING COMPANY	6/28/2019	INV/JAT/31_D3/0000011616	224	0.25	0.00
	9/30/2019	INV/JAT/31_D3/0000014641	130	56.00	0.00
	12/9/2019	INV/JAT/31_D3/0000016441	60	5,600.00	0.00
		INV/JAT/31_D3/0000016442	60	2,975.00	0.00
		INV/JAT/31_D3/0000016443	60	2,911.50	0.00
	1/17/2020	INV/JAT/31_D3/0000017449	21	8,750.00	0.00
		INV/JAT/31_D3/0000017450	21	1,755.00	0.00
WIJITHA TREADING COMPANY Total				22,047.75	0.00
WILSON HARDWARE - HEERESSAGALA	7/5/2019	INV/JAT/31_D3/0000011863	217	1,755.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012121	209	82,383.75	0.00
	7/22/2019	INV/JAT/31_D3/0000012464	200	14,443.50	0.00
	7/24/2019	INV/JAT/31_D3/0000012600	198	88,580.00	0.00
	7/27/2019	INV/JAT/31_D3/0000012765	195	2,350.75	0.00
	8/10/2019	INV/JAT/31_D3/0000013201	181	2,833.60	0.00
	8/23/2019	INV/JAT/31_D3/0000013529	168	22,742.25	22,742.25
	8/26/2019	INV/JAT/31_D3/0000013557	165	72,612.75	72,612.75
	8/27/2019	INV/JAT/31_D3/0000013641	164	8,280.00	8,280.00
		INV/JAT/31_D3/0000013642	164	10,342.50	10,341.75
	9/30/2019	INV/JAT/31_D3/0000014629	130	7,034.25	0.00
		INV/JAT/31_D3/0000014630	130	102,341.25	102,341.25
	10/29/2019	INV/JAT/31_D3/0000015367	101	15,067.50	15,067.50
		INV/JAT/31_D3/0000015368	101	95,164.75	95,164.75
	10/30/2019	INV/JAT/31_D3/0000015418	100	5,337.50	5,337.50
		INV/JAT/31_D3/0000015425	100	9,075.00	9,075.00
		INV/JAT/31_D3/0000015426	100	473,727.80	473,727.80
	11/2/2019	INV/JAT/31_D3/0000015550	97	32,596.20	32,596.20
		INV/JAT/31_D3/0000015551	97	4,004.00	4,004.00
		INV/JAT/31_D3/0000015555	97	1,680.00	1,680.00
	11/29/2019	INV/JAT/31_D3/0000016229	70	250,803.00	250,803.00

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WILSON HARDWARE - HEERESSAGALA	11/30/2019	INV/JAT/31_D3/0000016260	69	155,800.50	0.00
		INV/JAT/31_D3/0000016277	69	82,767.25	82,767.25
	12/4/2019	INV/JAT/31_D3/0000016309	65	30,726.00	0.00
		INV/JAT/31_D3/0000016325	65	24,625.00	0.00
		INV/JAT/31_D3/0000016335	65	7,837.50	0.00
	12/9/2019	INV/JAT/31_D3/0000016456	60	14,926.50	0.00
	12/10/2019	INV/JAT/31_D3/0000016489	59	39,051.00	0.00
	12/12/2019	INV/JAT/31_D3/0000016521	57	12,768.00	0.00
	12/28/2019	INV/JAT/31_D3/0000016928	41	174,220.50	0.00
	12/31/2019	INV/JAT/31_D3/0000017001	38	203,552.25	0.00
		INV/JAT/31_D3/0000017043	38	41,035.50	0.00
	1/6/2020	INV/JAT/31_D3/0000017118	32	525.00	0.00
	1/17/2020	INV/JAT/31_D3/0000017455	21	9,075.00	0.00
	1/30/2020	INV/JAT/31_D3/0000017908	8	445,955.25	0.00
		INV/JAT/31_D3/0000017909	8	64,267.50	0.00
	2/3/2020	INV/JAT/31_D3/0000017993	4	24,007.50	0.00
		INV/JAT/31_D3/0000017994	4	9,900.00	0.00
WILSON HARDWARE - HEERESSAGALA Total				2,644,195.60	1,186,541.00
WIMUCKTHI HARDWARE & CONCRETE WORKS	9/5/2019	INV/JAT/31_D1/0000013879	155	2,537.50	0.00
WIMUCKTHI HARDWARE & CONCRETE WORKS Total				2,537.50	0.00
WORG FURNITURE - KUNDASALE	11/5/2019	INV/JAT/31_D1/0000015648	94	7,221.75	7,221.75
	11/22/2019	INV/JAT/31_D1/0000016024	77	41,389.50	41,389.50
	12/18/2019	INV/JAT/31_D1/0000016636	51	5,340.00	5,340.00
	12/21/2019	INV/JAT/31_D1/0000016723	48	794.25	793.75
WORG FURNITURE - KUNDASALE Total				54,745.50	54,745.00
YAPA HARDWARE CENTER	7/27/2019	INV/JAT/31_D1/0000012757	195	1,170.00	0.00
	12/6/2019	INV/JAT/31_D1/0000016383	63	1,848.00	0.00
YAPA HARDWARE CENTER Total				3,018.00	0.00
Grand Total				134,465,782.16	55,772,669.39