

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
@ MARK - PALLEPOLA			-	M125						
IJ011633	06/01/18	209	35,460.00	25,688.50					25,688.50	
IJ011654	06/01/18	209	61,650.00	61,650.00					61,650.00	
IJ012037	20/01/18	195	39,642.75	39,642.75					39,642.75	
			126,981.25		0.00	0.00	0.00	0.00	126,981.25	
A & H ASSOCIATES (PVT) LTD.			-	A070						
I0728499	23/03/13	1,959	16,230.00	16,230.00					16,230.00	
I0730322	19/06/13	1,871	3,048.75	3,048.75					3,048.75	
I0730549	10/07/13	1,850	10,863.75	10,863.75					10,863.75	
			30,142.50		0.00	0.00	0.00	0.00	30,142.50	
AJANTHA H/W - MAWANELLA,			-	A005						
I1405919	10/11/14	1,362	56,805.00	7,437.00					7,437.00	
			7,437.00		0.00	0.00	0.00	0.00	7,437.00	
AMAAN H/W - THALAWAKELE.			-	A047						
I0707967	18/02/10	3,088	14,812.50	2,000.00					2,000.00	
			2,000.00		0.00	0.00	0.00	0.00	2,000.00	
AMAANA GLASS HOWS -N ELIYA			-	A082						
I0727746	28/02/13	1,982	21,843.75	7,843.75					7,843.75	
I0728835	31/03/13	1,951	24,003.75	24,003.75					24,003.75	
			31,847.50		0.00	0.00	0.00	0.00	31,847.50	
AMBASEWANA HARDWARE - DAMBULL			-	A117						
IJ013389	13/07/18	21	13,678.50	13,678.50	13,678.50					
			13,678.50		13,678.50	0.00	0.00	0.00	0.00	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
AMUNUGAMA H/W - GUNNEPANA.			-	A020						
IJ009699	30/09/17	307	11,000.00	11,000.00					11,000.00	
IJ009700	30/09/17	307	101,208.00	101,208.00					101,208.00	
			112,208.00		0.00	0.00	0.00	0.00	112,208.00	
ANANDA PVC CENTRE- KATUGASTOTA			-	A110						
IJ009173	31/08/17	337	446,114.90	0.00					0.00	
IJ012707	19/02/18	165	226,498.30	226,498.30					226,498.30	
IJ013151	07/04/18	118	243,868.80	243,868.80				243,868.80		
IJ013152	07/04/18	118	86,788.10	86,788.10				86,788.10		
IJ013188	27/04/18	98	52,252.90	52,252.90				52,252.90		
IJ013189	01/04/18	124	15,558.20	15,558.20					15,558.20	
IJ013190	30/04/18	95	11,232.20	11,232.20				11,232.20		
IJ013191	30/04/18	95	5,684.00	5,684.00				5,684.00		
IJ013192	30/04/18	95	922.60	922.60				922.60		
IJ013202	03/05/18	92	9,017.40	9,017.40				9,017.40		
IJ013207	04/05/18	91	18,507.30	18,507.30				18,507.30		
IJ013222	09/05/18	86	342,794.20	342,794.20			342,794.20			
IJ013223	08/05/18	87	9,140.60	9,140.60			9,140.60			
IJ013224	09/05/18	86	1,764.00	1,764.00			1,764.00			
IJ013233	13/05/18	82	5,813.50	5,813.50			5,813.50			
IJ013235	14/05/18	81	47,723.20	47,723.20			47,723.20			
IJ013256	18/05/18	77	5,748.40	5,748.40			5,748.40			
IJ013259	18/05/18	77	9,040.50	9,040.50			9,040.50			
IJ013261	19/05/18	76	18,163.60	18,163.60			18,163.60			
IJ013279	31/05/18	64	5,373.20	5,373.20			5,373.20			

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013280	31/05/18	64	33,712.70	33,712.70			33,712.70			
IJ013281	31/05/18	64	4,294.50	4,294.50			4,294.50			
IJ013282	31/05/18	64	4,294.50	4,294.50			4,294.50			
IJ013300	06/06/18	58	1,470.00	1,470.00		1,470.00				
IJ013302	07/06/18	57	8,064.00	8,064.00		8,064.00				
IJ013303	07/06/18	57	4,620.00	4,620.00		4,620.00				
IJ013311	11/06/18	53	13,373.50	13,373.50		13,373.50				
IJ013326	14/06/18	50	7,833.00	7,833.00		7,833.00				
IJ013336	20/06/18	44	12,766.60	12,766.60		12,766.60				
IJ013337	20/06/18	44	26,384.40	26,384.40		26,384.40				
IJ013338	20/06/18	44	20,884.50	20,884.50		20,884.50				
IJ013350	23/06/18	41	38,636.50	38,636.50		38,636.50				
IJ013351	23/06/18	41	3,822.70	3,822.70		3,822.70				
IJ013368	30/06/18	34	26,312.30	26,312.30		26,312.30				
IJ013369	30/06/18	34	19,506.90	19,506.90		19,506.90				
IJ013383	11/07/18	23	25,327.40	25,327.40	25,327.40					
IJ013404	14/07/18	20	33,915.00	33,915.00	33,915.00					
IJ013405	14/07/18	20	36,673.70	36,673.70	36,673.70					
IJ013406	14/07/18	20	14,673.40	14,673.40	14,673.40					
IJ013413	17/07/18	17	11,648.00	11,648.00	11,648.00					
IJ013416	18/07/18	16	30,436.00	30,436.00	30,436.00					
IJ013418	19/07/18	15	20,907.60	20,907.60	20,907.60					
IJ013430	26/07/18	8	8,460.90	8,460.90	8,460.90					
			1,523,909.10		182,042.00	183,674.40	487,862.90	428,273.30	242,056.50	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I1405286	04/10/14	1,399	53,681.25	-683.75					-683.75	
I1407019	12/01/15	1,299	44,760.00	-5,465.00					-5,465.00	
IJ012508	10/02/18	174	211,992.75	-187,364.75					-187,364.75	
IJ013431	28/07/18	6	6,545.00	6,545.00	6,545.00					
			-186,968.50		6,545.00	0.00	0.00	0.00	-193,513.50	
ARIYA SOW MILL - PATTIYAWATHTTE				- A108						
IJ010538	13/11/17	263	19,788.75	19,788.75					19,788.75	
			19,788.75		0.00	0.00	0.00	0.00	19,788.75	
ASIAN HARDWARE - GAMPOLA.				- A010						
I0731215	14/08/13	1,815	24,341.25	6,000.00					6,000.00	
			6,000.00		0.00	0.00	0.00	0.00	6,000.00	
ASIAN TRADERS - MATALE				- A065						
IJ009124	30/08/17	338	33,190.50	16,814.40					16,814.40	
			16,814.40		0.00	0.00	0.00	0.00	16,814.40	
ASIRI HARDWARE STORS - GURUDENIY				- A105						
IJ011480	29/12/17	217	30,564.00	15,000.00					15,000.00	
IJ012168	24/01/18	191	3,918.75	3,918.75					3,918.75	
			18,918.75		0.00	0.00	0.00	0.00	18,918.75	
BAHIRAWA KANDHA SITE - KANDY				- B018						
IJ011191	14/12/17	232	20,839.50	20,839.50					20,839.50	
IJ011267	19/12/17	227	6,808.50	6,808.50					6,808.50	
IJ011625	03/01/18	212	21,561.00	21,561.00					21,561.00	
			49,209.00		0.00	0.00	0.00	0.00	49,209.00	

8/3/2018
12:18:03PM

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
BMC DISTRIBUTORS				- B017						
IJ006957	22/03/17	499	59,164.50	59,164.50					59,164.50	
			59,164.50		0.00	0.00	0.00	0.00	59,164.50	
BUDDHIKA HARDWARE - HARYGALA				- B016						
IJ002097	15/06/16	779	9,765.00	9,765.00					9,765.00	
			9,765.00		0.00	0.00	0.00	0.00	9,765.00	
CANDY COLOURE CENTRE (NEW)- KAN				- C019						
IJ013440	02/08/18	1	32,243.40	32,243.40	32,243.40					
			32,243.40		32,243.40	0.00	0.00	0.00	0.00	
CENTRAL H/W - KATUGASTOTA.				- C007						
IJ012658	14/02/18	170	8,775.00	585.00					585.00	
			585.00		0.00	0.00	0.00	0.00	585.00	
CHAIMS CEREMICS - KAWDUPELELLA				- C084						
IJ011379	23/12/17	223	21,326.25	16,326.00					16,326.00	
			16,326.00		0.00	0.00	0.00	0.00	16,326.00	
CHAMIKA H/W- RIKILLAGASKADA.				- C061						
IJ012866	22/02/18	162	88,803.75	77,607.50					77,607.50	
			77,607.50		0.00	0.00	0.00	0.00	77,607.50	
CHAMIKARA ENGINEERING - MATALE				- C006						
IJ011353	22/12/17	224	20,243.30	6,980.40					6,980.40	
			6,980.40		0.00	0.00	0.00	0.00	6,980.40	
CHAMILA HARDWARE - BALAGOLLA				- C076						

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013285	02/06/18	62	54,810.00	54,810.00			54,810.00			
				54,810.00	0.00	0.00	54,810.00	0.00	0.00	
CHETHILA HARDWERE-KADUGANNAW				- C066						
IJ000223	01/03/16	885	8,640.00	820.00					820.00	
				820.00	0.00	0.00	0.00	0.00	820.00	
CITY GLASS HOUSE-THALATHUOYA				- C057						
IJ012622	13/02/18	171	65,813.25	35,000.00					35,000.00	
				35,000.00	0.00	0.00	0.00	0.00	35,000.00	
CITY PAINT - AKURANA				- C037						
IJ013193	01/05/18	94	36,549.00	36,549.00				36,549.00		
IJ013329	18/06/18	46	10,556.00	10,556.00		10,556.00				
				47,105.00	0.00	10,556.00	0.00	36,549.00	0.00	
COLOMBO H/W - GAMPOLA				- C031						
I0734228	07/12/13	1,700	7,822.50	5,279.00					5,279.00	
				5,279.00	0.00	0.00	0.00	0.00	5,279.00	
COLOR CENTER - GOHAGODA				- C070						
IJ003022	07/08/16	726	140,203.50	140,203.50					140,203.50	
IJ003340	22/08/16	711	14,981.25	14,981.25					14,981.25	CHQ RET
IJ003447	27/08/16	706	14,981.25	14,981.25					14,981.25	CHQ RET
IJ003527	30/08/16	703	9,783.75	9,783.75					9,783.75	CHQ RET
IJ003840	19/09/16	683	12,978.00	12,978.00					12,978.00	CHQ RET
IJ004009	24/09/16	678	70,005.00	70,005.00					70,005.00	CHQ RET
IJ004159	30/09/16	672	5,031.00	5,031.00					5,031.00	CHQ RET

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ004497	20/10/16	652	184,252.50	172,316.50					172,316.50	
IJ004634	26/10/16	646	8,002.50	8,002.50					8,002.50	CHQ RET
			448,282.75		0.00	0.00	0.00	0.00	448,282.75	
CROWN CENTER - MATALE - C080										
IJ009086	28/08/17	340	54,221.25	54,221.25					54,221.25	
IJ009129	30/08/17	338	3,489.00	3,489.00					3,489.00	
IJ009149	31/08/17	337	99,789.00	82,509.25					82,509.25	
IJ009691	30/09/17	307	15,977.25	15,977.25					15,977.25	
IJ010024	17/10/17	290	1,162.50	1,162.50					1,162.50	
IJ011343	22/12/17	224	13,498.50	13,498.50					13,498.50	
IJ011355	22/12/17	224	6,749.25	6,749.25					6,749.25	
			177,607.00		0.00	0.00	0.00	0.00	177,607.00	
DAILY NEEDS H/W - MADIGE. - D007										
IJ008854	14/08/17	354	71,641.50	55,641.50					55,641.50	
IJ009913	10/10/17	297	10,238.25	10,238.25					10,238.25	
			65,879.75		0.00	0.00	0.00	0.00	65,879.75	
DANANANDANA FURNI TURE - DIGANA. - D002										
IJ013398	13/07/18	21	37,637.60	37,637.60	37,637.60					
			37,637.60		37,637.60	0.00	0.00	0.00	0.00	
DANANANDANA SAW MILL - DIGANA - D027										
IJ013399	13/07/18	21	10,875.00	10,875.00	10,875.00					
IJ013424	21/07/18	13	71,775.00	71,775.00	71,775.00					
			82,650.00		82,650.00	0.00	0.00	0.00	0.00	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>DANANJAYA HARDWARE - PERADANI Y</u>				- D058						
IJ011318	20/12/17	226	40,564.50	20,056.00					20,056.00	
				20,056.00	0.00	0.00	0.00	0.00	20,056.00	
<u>DANTURE H/W-DANTURE</u>				- D042						
I1403592	04/07/14	1,491	14,666.25	14,666.25					14,666.25	
				14,666.25	0.00	0.00	0.00	0.00	14,666.25	
<u>DHARSHANI H/W -PALLEWATHTA</u>				- D037						
IJ013393	13/07/18	21	3,525.00	3,525.00	3,525.00					
				3,525.00	3,525.00	0.00	0.00	0.00	0.00	
<u>DI HARDWARE STORES - ANIWATHTTE</u>				- D050						
IJ008782	10/08/17	358	26,281.50	23,921.00					23,921.00	CHQ RET
IJ010054	18/10/17	289	113,514.00	113,514.00					113,514.00	
IJ010378	31/10/17	276	8,244.00	8,244.00					8,244.00	
				145,679.00	0.00	0.00	0.00	0.00	145,679.00	
<u>DISANAYAKE FUR/ - UKUWELA.</u>				- D004						
IJ011344	22/12/17	224	8,536.50	8,536.50					8,536.50	
				8,536.50	0.00	0.00	0.00	0.00	8,536.50	
<u>DORAGAMUWA HARDWARE DORAGAM</u>				- D051						
IJ006525	27/02/17	522	13,053.75	5,006.25					5,006.25	
				5,006.25	0.00	0.00	0.00	0.00	5,006.25	
<u>EKANAYAKE TRADERS - HASALAKA</u>				- E008						
I0712849	27/01/11	2,745	1,282.50	1,282.50					1,282.50	

8/3/2018
12:18:03PM

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				1,282.50	0.00	0.00	0.00	0.00	1,282.50	
ELITE HARDWARE -KANDY				- E015						
IJ007685	19/05/17	441	19,438.50	1,000.50					1,000.50	
				1,000.50	0.00	0.00	0.00	0.00	1,000.50	
EVERTEC CONTRUCTIONS (P.V.T)- KAN				- E014						
IJ012465	07/02/18	177	15,881.25	15,881.25					15,881.25	
IJ013307	08/06/18	56	33,243.75	33,243.75		33,243.75				
				49,125.00	0.00	33,243.75	0.00	0.00	15,881.25	
FORTY NATIONAL FUR- HASALAKA.				- F003						
I1405149	25/09/14	1,408	49,965.00	49,965.00					49,965.00	
				49,965.00	0.00	0.00	0.00	0.00	49,965.00	
FURNI INTERIOR - ALAWATHUGODA.				- F008						
IJ013122	19/03/18	137	204,567.75	-104,568.00					-104,568.00	
				-104,568.00	0.00	0.00	0.00	0.00	-104,568.00	
G.J STEEL - WATAWALA.				- G025						
I0732811	17/10/13	1,751	11,977.50	6,727.50					6,727.50	
I0733165	29/10/13	1,739	32,002.50	32,002.50					32,002.50	
I0734660	23/12/13	1,684	5,250.00	5,250.00					5,250.00	
				43,980.00	0.00	0.00	0.00	0.00	43,980.00	
GAMMA FURNITURE - NILLABE.				- G005						
I0717034	31/10/11	2,468	4,140.00	4,140.00					4,140.00	
I0717063	02/11/11	2,466	990.00	990.00					990.00	
				5,130.00	0.00	0.00	0.00	0.00	5,130.00	

8/3/2018
12:18:03PM

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
GEMUNU FURNITURE - MAHIYANGANA.				- G023						
I1407628	12/02/15	1,268	36,825.00	36,825.00					36,825.00	
				36,825.00	0.00	0.00	0.00	0.00	36,825.00	
GENERAL H/W - NAWALAPIITIYA.				- G029						
I0716526	12/10/11	2,487	2,850.00	2,850.00					2,850.00	
				2,850.00	0.00	0.00	0.00	0.00	2,850.00	
GREEN WOOD FURNITURE- MATALE				- G053						
IJ010632	16/11/17	260	11,454.00	-13,688.25					-13,688.25	
IJ010917	30/11/17	246	7,566.00	7,566.00					7,566.00	
IJ011112	12/12/17	234	13,209.00	13,209.00					13,209.00	
IJ012145	24/01/18	191	5,100.00	5,100.00					5,100.00	
IJ012235	27/01/18	188	7,140.00	7,140.00					7,140.00	
IJ013030	28/02/18	156	14,925.00	14,925.00					14,925.00	
				34,251.75	0.00	0.00	0.00	0.00	34,251.75	
GUNASEKARA H/W - UKUWELA.				- G007						
IJ009804	06/10/17	301	7,470.75	7,470.75					7,470.75	
				7,470.75	0.00	0.00	0.00	0.00	7,470.75	
GUNATHILAKA HARDWARE - ELKADUW				- G051						
IJ013284	02/06/18	62	12,702.00	12,702.00			12,702.00			
IJ013345	22/06/18	42	30,692.25	30,692.25		30,692.25				
				43,394.25	0.00	30,692.25	12,702.00	0.00	0.00	
GUNAWARDANA TOOLS - KENGALLE				- G016						
IJ011151	09/12/17	237	270,846.10	0.00					0.00	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013212	05/05/18	90	43,752.75	41,382.75			41,382.75			
IJ013290	04/06/18	60	13,572.00	13,572.00		13,572.00				
IJ013305	08/06/18	56	25,563.00	25,563.00		25,563.00				
IJ013317	14/06/18	50	19,669.50	19,669.50		19,669.50				
IJ013318	14/06/18	50	7,261.50	7,261.50		7,261.50				
IJ013402	13/07/18	21	13,617.00	13,617.00	13,617.00					
IJ013407	16/07/18	18	28,856.25	28,856.25	28,856.25					
IJ013437	31/07/18	3	18,473.25	18,473.25	18,473.25					
			168,395.25		60,946.50	66,066.00	41,382.75	0.00	0.00	
H.T.H HARDWARE -ALAWATHUGODA			-	H041						
IJ013371	30/06/18	34	21,822.00	21,822.00		21,822.00				
			21,822.00		0.00	21,822.00	0.00	0.00	0.00	
HANSI H/W & TOOL CENTER - NAULA			-	H050						
IJ013400	13/07/18	21	53,216.25	53,216.25	53,216.25					
			53,216.25		53,216.25	0.00	0.00	0.00	0.00	
HANTANE SHADOW			-	H048						
IJ002613	16/07/16	748	16,014.00	16,014.00					16,014.00	
IJ002732	23/07/16	741	8,007.00	8,007.00					8,007.00	
IJ003236	16/08/16	717	4,072.50	4,072.50					4,072.50	
			28,093.50		0.00	0.00	0.00	0.00	28,093.50	
HASSAN H/W - HETTIPOLA			-	H049						
IJ008312	30/06/17	399	3,607.50	3,607.50					3,607.50	
			3,607.50		0.00	0.00	0.00	0.00	3,607.50	

8/3/2018
12:18:03PM

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
HEVANA SOLID DOORS - KANDY				- H034						
IJ009104	29/08/17	339	29,770.50	29,770.50					29,770.50	
			29,770.50		0.00	0.00	0.00	0.00	29,770.50	
HOME BRIGHT COLOR HOUSE				- H043						
IJ013143	06/04/18	119	65,009.25	65,009.25				65,009.25		
IJ013182	21/04/18	104	15,206.25	15,206.25				15,206.25		
			80,215.50		0.00	0.00	0.00	80,215.50	0.00	
IMAGE INDUSTRIES - PALAPATWALA.				- I005						
I1403831	19/07/14	1,476	4,125.00	4,125.00					4,125.00	
I1410319	23/07/15	1,107	2,471.25	2,471.25					2,471.25	
IJ011683	06/01/18	209	80,245.20	80,245.20					80,245.20	
			86,841.45		0.00	0.00	0.00	0.00	86,841.45	
IMAGE COLOUR WORLD - MATALE.				- I002						
I0706789	28/10/09	3,201	8,482.50	7,004.15					7,004.15	
I1407767	18/02/15	1,262	476,805.00	34,694.00					34,694.00	
IJ004887	09/11/16	632	474,951.13	-0.01					-0.01	
			41,698.15		0.00	0.00	0.00	0.00	41,698.15	
INDIKA HARDWARE - NAULA				- I029						
IJ013373	02/07/18	32	49,918.50	49,918.50		49,918.50				
IJ013388	13/07/18	21	46,965.75	46,965.75	46,965.75					
			96,884.25		46,965.75	49,918.50	0.00	0.00	0.00	
INDIKA P/C - RIKILLAGASKADA.				- I011						
IJ011980	18/01/18	197	228,036.75	17,679.00					17,679.00	

8/3/2018
12:18:03PM

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				17,679.00	0.00	0.00	0.00	0.00	17,679.00	
INTERPLAN - COLOMBO				- I019						
I1402138	27/03/14	1,590	3,765.00	3,765.00					3,765.00	
				3,765.00	0.00	0.00	0.00	0.00	3,765.00	
IRFAN HARDWARE - UDATALAWINNA				- I022						
IJ009229	08/09/17	329	3,186.00	3,186.00					3,186.00	
				3,186.00	0.00	0.00	0.00	0.00	3,186.00	
ISHARA CONTRACTIONS - KATUGASTOT				- K116						
IJ009350	14/09/17	323	22,138.20	0.20					0.20	
				0.20	0.00	0.00	0.00	0.00	0.20	
ISURU H/W -GURUDENIYA				- I012						
IJ012115	23/01/18	192	22,834.50	22,834.50					22,834.50	
IJ012657	14/02/18	170	15,822.00	15,822.00					15,822.00	
				38,656.50	0.00	0.00	0.00	0.00	38,656.50	
ISURU MR JAT HOLDING PVT LTD				- I025						
IJ004063	27/09/16	675	1,425.75	1,425.75					1,425.75	
				1,425.75	0.00	0.00	0.00	0.00	1,425.75	
J.B FURNI TURE - MATALE				- J067						
IJ009551	23/09/17	314	10,687.50	10,687.50					10,687.50	
				10,687.50	0.00	0.00	0.00	0.00	10,687.50	
J.L.R HARDWARE - PANABOCKA				- J048						
I0730036	31/05/13	1,890	47,947.50	3,771.50					3,771.50	

8/3/2018
12:18:03PM

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
				3,771.50	0.00	0.00	0.00	0.00	3,771.50	
<u>JANA LANKA HW - KANDY</u>				- J044						
I1403769	16/07/14	1,479	40,646.25	8,842.75					8,842.75	
				8,842.75	0.00	0.00	0.00	0.00	8,842.75	
<u>JANADHI ENTERPRISCE- GURUDENIYA</u>				- J061						
IJ013294	06/06/18	58	7,828.50	7,828.50		7,828.50				
				7,828.50	0.00	7,828.50	0.00	0.00	0.00	
<u>JANATHA H/W (NEW) - RAJAWELLA.</u>				- J005						
I0731121	09/08/13	1,820	37,665.00	-1,687.50					-1,687.50	
IJ013344	22/06/18	42	63,900.00	63,900.00		63,900.00				
				62,212.50	0.00	63,900.00	0.00	0.00	-1,687.50	
<u>JANDI ENTERPRISES- GURUDANIYA</u>				- J055						
IJ008952	19/08/17	349	76,662.75	32,278.75					32,278.75	
				32,278.75	0.00	0.00	0.00	0.00	32,278.75	
<u>JAT HOLDINGS (PVT) LTD.</u>				- J001						
I1406246	24/11/14	1,348	12,356.25	12,356.25					12,356.25	
I1411584	08/10/15	1,030	1,111.50	1,111.50					1,111.50	
IJ000108	24/02/16	891	1,147.25	1,147.25					1,147.25	
IJ000145	26/02/16	889	1,137.50	1,137.50					1,137.50	
				15,752.50	0.00	0.00	0.00	0.00	15,752.50	
<u>JAT TEC CENTRE - MAHAIYAWA.</u>				- J043						
I0728501	23/03/13	1,959	787.50	787.50					787.50	
I0728783	30/03/13	1,952	590.75	590.75					590.75	

8/3/2018
12:18:03PM

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
10728975	05/04/13	1,946	10,425.00	10,425.00					10,425.00	
			11,803.25		0.00	0.00	0.00	0.00	11,803.25	
<u>JAYADEEPA FURNI TURE - DAMBULLA</u>				- J068						
IJ011113	12/12/17	234	15,024.00	15,024.00					15,024.00	
			15,024.00		0.00	0.00	0.00	0.00	15,024.00	
<u>JAYAKODI H/W - MARATHUGODA.</u>				- J027						
I0718475	06/01/12	2,401	17,317.50	17,317.00					17,317.00	
			17,317.00		0.00	0.00	0.00	0.00	17,317.00	
<u>JAYALATH CHRMICAL - LENADORA</u>				- J071						
IJ011643	06/01/18	209	39,228.75	39,228.75					39,228.75	
			39,228.75		0.00	0.00	0.00	0.00	39,228.75	
<u>JAYAPATHI H/W - TELDENIYA.</u>				- J007						
IJ013361	29/06/18	35	4,275.00	4,275.00		4,275.00				
			4,275.00		0.00	4,275.00	0.00	0.00	0.00	
<u>JAYARATHNE FURNITURE - MATALE</u>				- J07070						
IJ013394	13/07/18	21	25,830.00	25,830.00	25,830.00					
			25,830.00		25,830.00	0.00	0.00	0.00	0.00	
<u>JAYASANKA PAINT HOUSE - KATUGAST</u>				- J062						
IJ007952	05/06/17	424	91,772.80	0.00					0.00	
IJ008086	17/06/17	412	150,221.40	0.00					0.00	
IJ008612	26/07/17	373	51,519.30	0.00					0.00	
IJ009965	12/10/17	295	37,445.10	0.00					0.00	
IJ012492	08/02/18	176	1,814.40	1,814.40					1,814.40	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013097	19/03/18	137	184,307.20	184,307.20					184,307.20	
IJ013109	19/03/18	137	23,402.40	23,402.40					23,402.40	
IJ013121	19/03/18	137	13,374.20	13,374.20					13,374.20	
IJ013134	04/04/18	121	4,831.40	4,831.40					4,831.40	
IJ013289	04/06/18	60	112,279.30	0.00		0.00				
IJ013301	06/06/18	58	2,853.90	2,853.90		2,853.90				
IJ013328	15/06/18	49	127,761.90	127,761.90		127,761.90				
IJ013334	20/06/18	44	3,326.40	3,326.40		3,326.40				
IJ013339	20/06/18	44	6,615.70	6,615.70		6,615.70				
IJ013347	22/06/18	42	12,728.10	12,728.10		12,728.10				
IJ013349	23/06/18	41	9,832.20	9,832.20		9,832.20				
IJ013360	28/06/18	36	110,874.40	110,874.40		110,874.40				
IJ013377	06/07/18	28	10,659.60	10,659.60	10,659.60					
IJ013380	09/07/18	25	26,959.80	26,959.80	26,959.80					
IJ013414	17/07/18	17	12,112.80	12,112.80	12,112.80					
IJ013415	17/07/18	17	2,155.30	2,155.30	2,155.30					
IJ013426	23/07/18	11	6,740.30	6,740.30	6,740.30					
IJ013428	26/07/18	8	4,196.50	4,196.50	4,196.50					
				564,546.50	62,824.30	273,992.60	0.00	0.00	227,729.60	
JAYASINGHE FIYWOOD HOUSE - J052										
I0733844	26/11/13	1,711	18,997.50	5,462.50					5,462.50	CHQ RET
				5,462.50	0.00	0.00	0.00	0.00	5,462.50	
K.S.N HARDWARE-GURUDENIYA - K091										
IJ008339	07/07/17	392	7,188.75	7,188.75					7,188.75	
IJ008570	24/07/17	375	15,504.00	2,254.00					2,254.00	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
IJ009466	20/09/17	317	3,087.00	1,764.00					1,764.00	
IJ010646	17/11/17	259	18,247.50	18,247.50					18,247.50	
IJ011725	09/01/18	206	7,286.25	7,286.25					7,286.25	
			36,740.50		0.00	0.00	0.00	0.00	36,740.50	
KAMAL FURNITURE- GAMPOLA										
			- K008							
I0708717	27/03/10	3,051	33,825.00	-33,825.00					-33,825.00	
			-33,825.00		0.00	0.00	0.00	0.00	-33,825.00	
KANDURATA H/W - MAHIYANGANA.										
			- K011							
I1400900	13/02/14	1,632	25,605.00	19,976.00					19,976.00	CHQ RET
			19,976.00		0.00	0.00	0.00	0.00	19,976.00	
KANDURATA H/W - GALAGADARA										
			- K119							
IJ010103	20/10/17	287	9,810.00	9,810.00					9,810.00	
			9,810.00		0.00	0.00	0.00	0.00	9,810.00	
KANDURATA H/W - HINGULA										
			- K108							
IJ003034	09/08/16	724	26,592.00	12,292.00					12,292.00	
			12,292.00		0.00	0.00	0.00	0.00	12,292.00	
KANDY COLOUR CENTRE- BALAGOLLA.										
			- K022							
IJ008019	14/06/17	415	41,757.80	-41,757.80					-41,757.80	
IJ008183	24/06/17	405	62,704.60	0.00					0.00	
IJ009136	31/08/17	337	313,056.10	0.00					0.00	
IJ010701	20/11/17	256	68,384.40	0.00					0.00	
IJ013215	05/05/18	90	1,486.80	1,486.80			1,486.80			
IJ013425	21/07/18	13	22,330.00	22,330.00	22,330.00					

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
				-17,941.00	22,330.00	0.00	1,486.80	0.00	-41,757.80	
<u>KANDY P.V.C -KATUGASTOTA</u>				- K103						
I1405406	10/10/14	1,393	10,665.00	9,135.00					9,135.00	
				9,135.00	0.00	0.00	0.00	0.00	9,135.00	
<u>KANDY STEEL (PVT) LTD - KATUGASTOT</u>				- K015						
IJ011731	09/01/18	206	32,614.50	-2,174.50					-2,174.50	
IJ013242	16/05/18	79	20,358.00	20,358.00			20,358.00			
IJ013272	28/05/18	67	6,391.50	6,391.50			6,391.50			
				24,575.00	0.00	0.00	26,749.50	0.00	-2,174.50	
<u>KARU ARTS - NAULA</u>				- K120						
IJ010040	18/10/17	289	14,686.50	9,686.50					9,686.50	
				9,686.50	0.00	0.00	0.00	0.00	9,686.50	
<u>KARUNA FURNITURE - PILIMATALAWA</u>				- K122						
IJ011248	19/12/17	227	18,187.50	18,187.50					18,187.50	
				18,187.50	0.00	0.00	0.00	0.00	18,187.50	
<u>KAVEEN HARWARE - DANTHURE</u>				- K107						
IJ002151	18/06/16	776	17,073.75	3,326.75					3,326.75	
				3,326.75	0.00	0.00	0.00	0.00	3,326.75	
<u>KINGS TRADERS - KANDY.</u>				- K021						
IJ011015	30/11/17	246	256,737.00	156,737.00					156,737.00	
IJ011063	09/12/17	237	27,116.25	26,201.25					26,201.25	
IJ011135	09/12/17	237	185,174.25	185,174.25					185,174.25	
IJ011150	09/12/17	237	21,375.00	21,375.00					21,375.00	

8/3/2018
12:18:03PM

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				389,487.50	0.00	0.00	0.00	0.00	389,487.50	
KIRULA HW - PITIYEGEDARA				- K106						
IJ013297	06/06/18	58	12,223.50	12,223.50		12,223.50				
				12,223.50	0.00	12,223.50	0.00	0.00	0.00	
KUSHAN HARDWARE - YATIYAWALA				- K111						
IJ008762	09/08/17	359	132,209.25	62,209.00					62,209.00	
				62,209.00	0.00	0.00	0.00	0.00	62,209.00	
L.B H/W (SENADEERA)- PALAPATHWAL				- L041						
I1401056	21/02/14	1,624	62,707.50	62,707.50					62,707.50	CHQ RET
I1401639	11/03/14	1,606	19,260.00	8,595.00					8,595.00	CHQ RET
				71,302.50	0.00	0.00	0.00	0.00	71,302.50	
LAKMINI KARUNADASA - SIYABALAGO				- L038						
IJ008469	18/07/17	381	32,958.75	32,958.75					32,958.75	
				32,958.75	0.00	0.00	0.00	0.00	32,958.75	
LAND MAARK COLOUR BANK - KENGALL				- L028						
IJ009292	12/09/17	325	10,467.00	-296.00					-296.00	
IJ013401	13/07/18	21	11,325.00	11,325.00	11,325.00					
				11,029.00	11,325.00	0.00	0.00	0.00	-296.00	
LASANTHA GROUP - MENI KHINNA.				- L021						
IJ011873	16/01/18	199	68,986.40	0.00					0.00	
IJ012703	17/02/18	167	46,752.30	46,752.30					46,752.30	
IJ013056	19/03/18	137	45,574.50	45,574.50					45,574.50	
IJ013104	19/03/18	137	2,352.00	2,352.00					2,352.00	

8/3/2018
12:18:03PM

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
				94,678.80	0.00	0.00	0.00	0.00	94,678.80	
LEEMA CREATION - KANDY				- L047						
I1407642	13/02/15	1,267	61,710.00	41,710.00					41,710.00	
				41,710.00	0.00	0.00	0.00	0.00	41,710.00	
LENADORA HARDWARE - LENADORA				- L064						
IJ013395	13/07/18	21	14,478.75	14,478.75	14,478.75					
				14,478.75	14,478.75	0.00	0.00	0.00	0.00	
LIHINI HARDWARE - KEGALLA				- L059						
IJ002783	25/07/16	739	58,151.25	24,769.25					24,769.25	
				24,769.25	0.00	0.00	0.00	0.00	24,769.25	
LITL LANKA PAINT CENTRE - KANDY.				- L048						
IJ013331	18/06/18	46	15,834.00	15,834.00		15,834.00				
				15,834.00	0.00	15,834.00	0.00	0.00	0.00	
LIYARA ELECTRONICE- MANIKHINNA				- L044						
IJ010088	19/10/17	288	3,228.75	3,228.75					3,228.75	
				3,228.75	0.00	0.00	0.00	0.00	3,228.75	
LUCKY FURNITURE - MARASSANA.				- L023						
I0713836	31/03/11	2,682	47,805.00	12,805.00					12,805.00	
				12,805.00	0.00	0.00	0.00	0.00	12,805.00	
LUCKY HARDWARE - RATTOTA				- L031						
IJ010591	15/11/17	261	25,254.00	16,596.00					16,596.00	
				16,596.00	0.00	0.00	0.00	0.00	16,596.00	

8/3/2018
12:18:03PM

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
MADINA COLOUR CENTRE(A) - MADAWA				- M011						
IJ008031	14/06/17	415	47,061.00	-47,061.00					-47,061.00	
IJ010038	18/10/17	289	6,626.90	0.00					0.00	
			-47,061.00		0.00	0.00	0.00	0.00	-47,061.00	
MAHAJANA HARDWARE - MADAWALA U				- M077						
I1401814	17/03/14	1,600	34,413.75	6,468.75					6,468.75	
I1401815	17/03/14	1,600	9,855.00	7,200.00					7,200.00	
			13,668.75		0.00	0.00	0.00	0.00	13,668.75	
MAHIYANGANA FURNITURES - MAHIYA				- M059						
I1412271	21/11/15	986	16,500.00	16,500.00					16,500.00	
I1412822	29/12/15	948	7,470.00	7,470.00					7,470.00	
IJ008310	30/06/17	399	39,922.50	39,922.50					39,922.50	
			63,892.50		0.00	0.00	0.00	0.00	63,892.50	
MANEL TRADE CENTRE- AMBATENNA.				- M034						
IJ013384	11/07/18	23	28,887.00	28,887.00	28,887.00					
			28,887.00		28,887.00	0.00	0.00	0.00	0.00	
MANJULA HARDWARE - MADAWALA UL				- M078						
IJ013162	09/04/18	116	33,649.50	33,649.50				33,649.50		
			33,649.50		0.00	0.00	0.00	33,649.50	0.00	
MASEEN H/W - KATUGASTOTA.				- M020						
IJ013403	13/07/18	21	65,822.25	65,822.25	65,822.25					
			65,822.25		65,822.25	0.00	0.00	0.00	0.00	

8/3/2018
12:18:03PM

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>MATHURATA HW - MATHURATA.</u>				- M080						
I0729846	21/05/13	1,900	8,317.50	8,317.50					8,317.50	
			8,317.50		0.00	0.00	0.00	0.00	8,317.50	
<u>MAWILMADA H/W - MAWILMADA.</u>				- M014						
I0730079	04/06/13	1,886	12,264.00	4,808.00					4,808.00	
			4,808.00		0.00	0.00	0.00	0.00	4,808.00	
<u>METHSARA H/W - RATTOTA.</u>				- M008						
IJ012150	24/01/18	191	5,696.25	5,696.25					5,696.25	
			5,696.25		0.00	0.00	0.00	0.00	5,696.25	
<u>MILAN HARDWARE - RATTOTA</u>				- M126						
IJ009840	07/10/17	300	7,053.75	3,000.00					3,000.00	
			3,000.00		0.00	0.00	0.00	0.00	3,000.00	
<u>MOLLIGODA H/W - PILIMATALAWA.</u>				- M032						
IJ010412	04/11/17	272	17,850.00	-3.00					-3.00	
			-3.00		0.00	0.00	0.00	0.00	-3.00	
<u>MR</u>				- A114						
IJ010463	08/11/17	268	1,848.75	1,848.75					1,848.75	
			1,848.75		0.00	0.00	0.00	0.00	1,848.75	
<u>MR . DANANJAYA - DIGANA</u>				- M107						
I1411889	26/10/15	1,012	8,172.50	6,426.50					6,426.50	
			6,426.50		0.00	0.00	0.00	0.00	6,426.50	
<u>MR NADEERAKA - JAT HOLDINGS</u>				- N10001						

8/3/2018
12:18:03PM

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013276	30/05/18	65	19,973.25	19,973.25			19,973.25			
				19,973.25	0.00	0.00	19,973.25	0.00	0.00	
MR NANDIKA MEDAGODA (WISHWA)				- P050						
IJ013165	10/04/18	115	14,770.00	14,770.00				14,770.00		
IJ013286	01/06/18	63	17,732.40	17,732.40			17,732.40			
IJ013295	06/06/18	58	22,155.00	22,155.00		22,155.00				
IJ013348	23/06/18	41	6,961.50	6,961.50		6,961.50				
				61,618.90	0.00	29,116.50	17,732.40	14,770.00	0.00	
MR. ANIL - JAT HOLDINGS PVT LTD				- M128						
IJ013203	03/05/18	92	4,320.00	4,320.00				4,320.00		
				4,320.00	0.00	0.00	0.00	4,320.00	0.00	
MR. DILAN - JATHOLDINGS				- D060						
IJ010209	25/10/17	282	6,830.60	6,830.60					6,830.60	
IJ010623	16/11/17	260	1,785.00	1,785.00					1,785.00	
IJ013412	17/07/18	17	583.80	583.80	583.80					
				9,199.40	583.80	0.00	0.00	0.00	8,615.60	
MR. LAL RANKOTHGE - ALAWATHUGOD				- L062						
IJ009062	25/08/17	343	15,855.00	15,855.00					15,855.00	
				15,855.00	0.00	0.00	0.00	0.00	15,855.00	
MR. LALITH (ASM) JAT HOLDINGS				- M122						
IJ007284	22/04/17	468	8,145.00	8,145.00					8,145.00	
				8,145.00	0.00	0.00	0.00	0.00	8,145.00	
MR. RAFIC - AKURANA				- R103						

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013304	08/06/18	56	517,085.10	364,931.50		364,931.50				
				364,931.50	0.00	364,931.50	0.00	0.00	0.00	
MR. WISHWA - JAT HOLDINGS				- W052						
IJ008263	30/06/17	399	3,885.75	3,885.75					3,885.75	
IJ011502	31/12/17	215	6,530.25	6,530.25					6,530.25	
IJ012716	19/02/18	165	2,550.00	2,550.00					2,550.00	
IJ013181	21/04/18	104	9,165.80	8,165.00				8,165.00		
				21,131.00	0.00	0.00	0.00	8,165.00	12,966.00	
MR.INDIAK				- m129						
IJ013225	09/05/18	86	56,840.00	56,840.00			56,840.00			
				56,840.00	0.00	0.00	56,840.00	0.00	0.00	
MR.KAVINDA-POTTHAPITIYA				- M099						
I1402214	31/03/14	1,586	25,710.00	710.00					710.00	
				710.00	0.00	0.00	0.00	0.00	710.00	
MR.LAXMAN-MENIKHINNA				- M098						
I1402219	31/03/14	1,586	2,276.25	2,276.25					2,276.25	
				2,276.25	0.00	0.00	0.00	0.00	2,276.25	
MR.MAHINDA - BOKKAWALA				- M104						
IJ000966	31/03/16	855	18,158.00	18,158.00					18,158.00	
				18,158.00	0.00	0.00	0.00	0.00	18,158.00	
MR.NISSANKA - YAKGAHAPITIYA				- N113						
IJ003715	08/09/16	694	2,535.00	2,535.00					2,535.00	
IJ003716	08/09/16	694	3,588.75	3,588.75					3,588.75	

8/3/2018
12:18:03PM

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				6,123.75	0.00	0.00	0.00	0.00	6,123.75	
<u>MULTI FUR/ HOUSE- MADAWALA.</u>				- M013						
I1409214	11/05/15	1,180	10,710.00	3,759.00					3,759.00	
IJ013438	31/07/18	3	27,357.00	27,357.00	27,357.00					
				31,116.00	27,357.00	0.00	0.00	0.00	3,759.00	
<u>MULTI TRADING - GELIOYA.</u>				- M054						
I0732541	07/10/13	1,761	3,555.00	3,555.00					3,555.00	
				3,555.00	0.00	0.00	0.00	0.00	3,555.00	
<u>MULTY HARDWARE - HATHARALIYADD</u>				- M109						
IJ008379	11/07/17	388	3,180.00	3,180.00					3,180.00	
				3,180.00	0.00	0.00	0.00	0.00	3,180.00	
<u>NAMAL FURNITURE - USSAPITIYA.</u>				- N019						
IJ012719	20/02/18	164	25,968.75	10,968.00					10,968.00	
				10,968.00	0.00	0.00	0.00	0.00	10,968.00	
<u>NATIONAL H/W - GALAGEDARA.</u>				- N011						
IJ002601	12/07/16	752	33,486.75	1,123.75					1,123.75	
IJ013335	20/06/18	44	1,977.00	1,977.00		1,977.00				
IJ013340	20/06/18	44	2,190.00	2,190.00		2,190.00				
IJ013359	26/06/18	38	1,267.50	1,267.50		1,267.50				
				6,558.25	0.00	5,434.50	0.00	0.00	1,123.75	
<u>NAULA GLASS HOUE - NAULA</u>				- N04001						
IJ012540	10/02/18	174	167,658.00	167,658.00					167,658.00	
				167,658.00	0.00	0.00	0.00	0.00	167,658.00	

8/3/2018
12:18:03PM

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
NEW CENTRAL H/W - KANDY.				- NO37						
IJ013421	20/07/18	14	1,095.00	1,095.00	1,095.00					
				1,095.00	1,095.00	0.00	0.00	0.00	0.00	
NEW JAYARATHNA H/W-KADUGANNAW				- NO94						
I1408243	12/03/15	1,240	58,695.00	5,250.00					5,250.00	
I1409171	11/05/15	1,180	11,617.50	11,617.50					11,617.50	
				16,867.50	0.00	0.00	0.00	0.00	16,867.50	
NEW LANKA FURNITURE-MAWANELLA.				- NO02						
I1404465	21/08/14	1,443	210,000.00	1,604.50					1,604.50	
I1404930	11/09/14	1,422	38,775.00	27,823.00					27,823.00	CHQ RET
I1405123	25/09/14	1,408	172,777.50	22,919.00					22,919.00	CHQ RET
I1405518	16/10/14	1,387	18,150.00	7,364.00					7,364.00	CHQ RET
I1406083	17/11/14	1,355	4,248.75	4,248.00					4,248.00	CHQ RET
I1406116	18/11/14	1,354	5,445.00	5,445.00					5,445.00	CHQ RET
				69,403.50	0.00	0.00	0.00	0.00	69,403.50	
NEW NATIONAL C/C - KANDY.				- NO39						
I0718670	15/01/12	2,392	98,325.00	32,925.00					32,925.00	CHQ RET
I0718866	20/01/12	2,387	65,400.00	65,400.00					65,400.00	CHQ RET
				98,325.00	0.00	0.00	0.00	0.00	98,325.00	
NEW NUWARAWELA HW- AMPITIYA.				- NO58						
I1401153	25/02/14	1,620	21,656.25	7,897.25					7,897.25	
I1401154	25/02/14	1,620	34,023.75	34,023.75					34,023.75	
I1402329	05/04/14	1,581	23,632.50	23,632.50					23,632.50	

8/3/2018
12:18:03PM

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				65,553.50	0.00	0.00	0.00	0.00	65,553.50	
NIPUNA ENTERPRISES - N/ELIYA				- NO42						
I0733462	09/11/13	1,728	103,035.00	16,368.00					16,368.00	CHQ RET
				16,368.00	0.00	0.00	0.00	0.00	16,368.00	
NIPUNA H/W - GUNNEPANA.				- NO12						
IJ013065	19/03/18	137	1,710.00	1,710.00					1,710.00	
				1,710.00	0.00	0.00	0.00	0.00	1,710.00	
OMAKRO H/W -MAHIYANGANAYA				- O005						
I1407611	12/02/15	1,268	12,048.75	12,048.75					12,048.75	
I1407612	12/02/15	1,268	39,378.75	39,378.75					39,378.75	
I1407613	12/02/15	1,268	65,433.75	65,433.75					65,433.75	
I1407614	12/02/15	1,268	46,081.00	46,081.00					46,081.00	
I1407616	12/02/15	1,268	32,690.00	32,690.00					32,690.00	
				195,632.25	0.00	0.00	0.00	0.00	195,632.25	
ORBIT GLASS LANKA - WATTHEGAMA				- O002						
IJ003921	20/09/16	682	111,742.50	11,622.50					11,622.50	
				11,622.50	0.00	0.00	0.00	0.00	11,622.50	
PALI TRADERS - KADUGANNAWA				- P038						
I1402852	23/05/14	1,533	14,321.25	697.25					697.25	
				697.25	0.00	0.00	0.00	0.00	697.25	
PALITHA - MADAWALA				- P013						
I0704328	27/12/08	3,506	3,776.25	1,776.25					1,776.25	
				1,776.25	0.00	0.00	0.00	0.00	1,776.25	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>PARAMAUNT GH - ALAWATUGODA.</u>				- P024						
IJ013249	17/05/18	78	10,917.00	10,917.00			10,917.00			
IJ013250	17/05/18	78	9,528.75	9,528.75			9,528.75			
			<u>20,445.75</u>		<u>0.00</u>	<u>0.00</u>	<u>20,445.75</u>	<u>0.00</u>	<u>0.00</u>	
<u>PASINDU FUR/ - HASALAKA.</u>				- P003						
I0712379	16/12/10	2,787	19,800.00	19,800.00					19,800.00	
			<u>19,800.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,800.00</u>	
<u>PERERA HARDWARE- KANDY</u>				- P042						
IJ012752	20/02/18	164	3,918.75	3,918.75					3,918.75	
IJ012891	24/02/18	160	3,622.50	3,622.50					3,622.50	
			<u>7,541.25</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,541.25</u>	
<u>PRABATH HARDWARE- HATHARALIYAD</u>				- P043						
IJ007701	19/05/17	441	3,397.50	3,397.50					3,397.50	
			<u>3,397.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,397.50</u>	
<u>PRABATHA FUR- UDUDUMBARA.</u>				- P009						
I0733019	23/10/13	1,745	36,753.75	36,753.75					36,753.75	CHQ RET
I0733020	23/10/13	1,745	12,825.00	12,825.00					12,825.00	CHQ RET
			<u>49,578.75</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,578.75</u>	
<u>PRIYANTHA H/W - DANTURE.</u>				- P010						
IJ007836	29/05/17	431	37,150.50	17,150.50					17,150.50	
IJ008234	28/06/17	401	60,957.00	60,957.00					60,957.00	
			<u>78,107.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,107.50</u>	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>PRIYANTHA H/W - GUNNEPANA.</u>				- P005						
I1407648	13/02/15	1,267	16,485.00	-6,846.50					-6,846.50	
IJ002218	24/06/16	770	18,015.00	-12,592.00					-12,592.00	
			-19,438.50		0.00	0.00	0.00	0.00	-19,438.50	
<u>PUBUDHU HARDWARE - BARIGAMA</u>				- P047						
IJ013358	26/06/18	38	3,918.75	3,918.75		3,918.75				
IJ013363	29/06/18	35	5,035.50	5,035.50		5,035.50				
			8,954.25		0.00	8,954.25	0.00	0.00	0.00	
<u>PURASADA F/H - ARANAYAKA</u>				- P048						
IJ011761	10/01/18	205	24,108.75	24,108.75					24,108.75	
			24,108.75		0.00	0.00	0.00	0.00	24,108.75	
<u>R.M HARDWARE-HATHARALIYADDA</u>				- R085						
IJ004909	10/11/16	631	9,405.00	9,405.00					9,405.00	
			9,405.00		0.00	0.00	0.00	0.00	9,405.00	
<u>RAJAPAKSHA TIMBER - KATUGASTHOT</u>				- R105						
IJ013262	21/05/18	74	1,443.00	1,443.00			1,443.00			
			1,443.00		0.00	0.00	1,443.00	0.00	0.00	
<u>RANDENIYA F/H - TELDENIYA</u>				- R029						
I1401219	27/02/14	1,618	15,862.50	9,103.75					9,103.75	CHQ RET
I1401841	17/03/14	1,600	18,855.00	15,517.25					15,517.25	CHQ RET
I1408762	01/04/15	1,220	34,563.75	4,563.75					4,563.75	
I1408881	07/04/15	1,214	873.75	873.75					873.75	CHQ RET
I1408998	25/04/15	1,196	6,345.00	6,345.00					6,345.00	CHQ RET

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I1409013	26/04/15	1,195	27,847.50	11,590.50					11,590.50	CHQ RET
I1413745	17/02/16	898	62,081.25	62,081.25					62,081.25	CHQ RET
			110,075.25		0.00	0.00	0.00	0.00	110,075.25	
RANDIYA PAINT CENTRE - TELDENIYA.				- R046						
I1412063	05/11/15	1,002	3,555.00	3,555.00					3,555.00	CHQ RET
I1412066	05/11/15	1,002	915.00	915.00					915.00	CHQ RET
I1412107	10/11/15	997	2,936.25	2,936.25					2,936.25	CHQ RET
I1413011	11/01/16	935	26,231.25	26,231.25					26,231.25	CHQ RET
I1413021	12/01/16	934	37,050.00	37,050.00					37,050.00	CHQ RET
I1413022	12/01/16	934	60,382.50	43,882.50					43,882.50	CHQ RET
I1413275	26/01/16	920	3,952.50	1,976.50					1,976.50	CHQ RET
I1413279	26/01/16	920	3,108.75	3,108.75					3,108.75	CHQ RET
IJ007084	28/03/17	493	30,420.60	30,420.60					30,420.60	
			150,075.85		0.00	0.00	0.00	0.00	150,075.85	
RANJITH ,MR (SEETHA HOLDING)				- R080						
I1403274	16/06/14	1,509	6,772.50	3,596.50					3,596.50	
			3,596.50		0.00	0.00	0.00	0.00	3,596.50	
RANJITH H/W - KUNDASALE.				- R008						
I1407311	28/01/15	1,283	21,723.75	4,820.75					4,820.75	
IJ006143	03/02/17	546	18,037.50	1,850.50					1,850.50	
			6,671.25		0.00	0.00	0.00	0.00	6,671.25	
RATHNA G/H - ALAWATHUGODA.				- R006						
I0720518	26/03/12	2,321	17,092.50	14,092.50					14,092.50	
I0720721	30/03/12	2,317	4,297.50	1,007.50					1,007.50	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				15,100.00	0.00	0.00	0.00	0.00	15,100.00	
RATHNA H/W - GANHATHA.				- R020						
I0731749	04/09/13	1,794	10,001.25	3,000.50					3,000.50	
				3,000.50	0.00	0.00	0.00	0.00	3,000.50	
RATHNAYEKA P/C - REKILLAGASKADA				- R063						
I0728378	20/03/13	1,962	22,687.50	14,181.50					14,181.50	
I0728398	20/03/13	1,962	53,081.25	53,081.25					53,081.25	
I0728516	22/03/13	1,960	24,930.00	22,886.25					22,886.25	
I0728522	24/03/13	1,958	26,775.00	26,775.00					26,775.00	
I0729469	06/05/13	1,915	5,733.75	5,733.75					5,733.75	
				122,657.75	0.00	0.00	0.00	0.00	122,657.75	
RAVI GLASS HOUSE-THALATHUOYA				- R104						
IJ012637	13/02/18	171	79,734.00	1,771.00					1,771.00	
				1,771.00	0.00	0.00	0.00	0.00	1,771.00	
ROCK PAINT CENTRE - KANDY.				- R013						
I0715205	13/07/11	2,578	16,125.00	1,875.00					1,875.00	
I0715694	18/08/11	2,542	14,827.50	-14,336.00					-14,336.00	
I0729844	21/05/13	1,900	2,677.50	2,677.50					2,677.50	
I1412184	16/11/15	991	1,777.50	1,777.50					1,777.50	
IJ009662	29/09/17	308	13,797.00	0.00					0.00	
IJ011626	03/01/18	212	830,832.10	0.00					0.00	
				-8,006.00	0.00	0.00	0.00	0.00	-8,006.00	
ROSHAN MR JAT HOLDINGS PVT LTD.				- R096						

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ002446	07/07/16	757	1,716.00	1,716.00					1,716.00	
			1,716.00		0.00	0.00	0.00	0.00	1,716.00	
ROYAL GLASS HOUSE- KANDY				- R087						
IJ008452	17/07/17	382	25,200.75	25,200.75					25,200.75	
IJ013089	19/03/18	137	3,447.00	3,447.00					3,447.00	
			28,647.75		0.00	0.00	0.00	0.00	28,647.75	
ROYAL H/W - MADAWALA				- R044						
I0711883	09/11/10	2,824	10,320.00	516.00					516.00	
			516.00		0.00	0.00	0.00	0.00	516.00	
ROYAL PAINT & H/W - DIGANA (V)				- R092						
IJ013213	05/05/18	90	10,639.50	10,639.50			10,639.50			
IJ013319	14/06/18	50	6,669.00	6,669.00		6,669.00				
IJ013324	14/06/18	50	33,279.00	33,279.00		33,279.00				
IJ013386	12/07/18	22	6,474.00	6,474.00	6,474.00					
IJ013408	16/07/18	18	3,607.50	3,607.50	3,607.50					
			60,669.00		10,081.50	39,948.00	10,639.50	0.00	0.00	
ROYAL PAINT & HARDWARE -DIGANA				- R061						
IJ013357	25/06/18	39	48,039.75	48,039.75		48,039.75				
			48,039.75		0.00	48,039.75	0.00	0.00	0.00	
ROYAL PAINT HOUSE - MATALE.				- R007						
IJ013315	13/06/18	51	92,757.00	92,757.00		92,757.00				
IJ013379	09/07/18	25	45,823.40	45,823.40	45,823.40					
IJ013387	13/07/18	21	28,735.00	28,735.00	28,735.00					

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013409	16/07/18	18	73,350.20	73,350.20	73,350.20					
				240,665.60	147,908.60	92,757.00	0.00	0.00	0.00	
<u>RPH HARDWARE AKURANA</u>				- R099						
IJ007893	31/05/17	429	599,311.30	0.00					0.00	
IJ008889	16/08/17	352	95,669.25	14,945.25					14,945.25	
IJ011213	16/12/17	230	68,545.40	0.00					0.00	
IJ013264	22/05/18	73	27,846.00	27,846.00			27,846.00			
				42,791.25	0.00	0.00	27,846.00	0.00	14,945.25	
<u>RUWINI CONSTRUCTION- MENIKHINN</u>				- R084						
IJ007930	06/06/17	423	20,191.50	20,191.50					20,191.50	
				20,191.50	0.00	0.00	0.00	0.00	20,191.50	
<u>S.M.H/W - KATUGASTOTA.</u>				- S033						
IJ013283	31/05/18	64	23,241.00	12,580.00			12,580.00			
IJ013310	11/06/18	53	2,855.25	2,855.25		2,855.25				
IJ013312	11/06/18	53	3,432.00	3,432.00		3,432.00				
				18,867.25	0.00	6,287.25	12,580.00	0.00	0.00	
<u>S.M.R. AMILA HARDWARE-TELDANIYA</u>				- S157						
IJ012517	10/02/18	174	4,800.75	2,800.00					2,800.00	
				2,800.00	0.00	0.00	0.00	0.00	2,800.00	
<u>S.N.B. HARDWARE - HALLOLUWA</u>				- S153						
IJ003365	22/08/16	711	37,359.00	4,347.00					4,347.00	
				4,347.00	0.00	0.00	0.00	0.00	4,347.00	
<u>S.S. LANKA TRADING - KATUGASTOTA.</u>				- S115						

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ010709	22/11/17	254	19,076.25	19,076.25					19,076.25	
IJ011466	29/12/17	217	4,320.00	4,320.00					4,320.00	
				23,396.25	0.00	0.00	0.00	0.00	23,396.25	
S.T.C. P/H - PILIMATHALAWA.				- S021						
IJ009178	31/08/17	337	346,901.80	0.00					0.00	
IJ009181	31/08/17	337	318,224.20	0.00					0.00	
IJ009430	19/09/17	318	58,615.20	0.00					0.00	
IJ012075	23/01/18	192	30,469.60	0.00					0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	
SALI YA FURNI TURE - HADENIYA.				- S025						
IJ011578	03/01/18	212	9,198.75	3,198.75					3,198.75	
IJ013291	05/06/18	59	12,337.50	12,337.50		12,337.50				
IJ013292	05/06/18	59	4,642.50	4,642.50		4,642.50				
				20,178.75	0.00	16,980.00	0.00	0.00	3,198.75	
SAMAGI F/HOUSE -NAWALAPITIYA				- S071						
I0729359	30/04/13	1,921	75,487.50	8,560.50					8,560.50	
				8,560.50	0.00	0.00	0.00	0.00	8,560.50	
SAMANALA H/W - MAWANELLA.				- S052						
I0722143	14/06/12	2,241	29,970.00	12,720.00					12,720.00	
				12,720.00	0.00	0.00	0.00	0.00	12,720.00	
SAMEER SAW MILL - PATTIYAWATTE.				- S064						
IJ013397	13/07/18	21	10,875.00	10,875.00	10,875.00					
IJ013423	21/07/18	13	119,625.00	119,625.00	119,625.00					

8/3/2018
12:18:03PM

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				130,500.00	130,500.00	0.00	0.00	0.00	0.00	
SAMEERA P/C -DIGANA				- S058						
I0704102	28/11/08	3,535	7,050.00	6,050.00					6,050.00	
				6,050.00	0.00	0.00	0.00	0.00	6,050.00	
SANATA LANKA - KANDY				- S194						
IJ013323	14/06/18	50	73,656.00	73,656.00		73,656.00				
				73,656.00	0.00	73,656.00	0.00	0.00	0.00	
SANJAYA GAYAN - JAT HOLDINGS.				- S053						
I0722295	21/06/12	2,234	1,170.00	1,170.00					1,170.00	
I0729276	25/04/13	1,926	16,777.50	16,777.50					16,777.50	
I0730582	13/07/13	1,847	5,550.00	5,550.00					5,550.00	
I1401491	07/03/14	1,610	3,337.50	3,337.50					3,337.50	
I1402552	01/05/14	1,555	367.50	367.50					367.50	
I1403201	09/06/14	1,516	10,935.00	7,942.50					7,942.50	
I1405587	19/10/14	1,384	19,578.75	2,578.75					2,578.75	
I1407505	08/02/15	1,272	3,112.50	3,112.50					3,112.50	
I1409573	05/06/15	1,155	757.50	757.50					757.50	
I1409894	24/06/15	1,136	3,041.25	3,041.25					3,041.25	
IJ009989	14/10/17	293	1,235.50	1,235.50					1,235.50	
IJ010744	23/11/17	253	6,131.25	6,131.25					6,131.25	
IJ013439	31/07/18	3	10,733.25	10,733.25	10,733.25					
				62,735.00	10,733.25	0.00	0.00	0.00	52,001.75	
SANKA HARDWARE- GURUDENYA				- S161						
IJ007718	20/05/17	440	14,800.50	8,800.50					8,800.50	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ008103	20/06/17	409	9,376.50	6,002.25					6,002.25	
				14,802.75	0.00	0.00	0.00	0.00	14,802.75	
SAVINDI PANTRY CUPBOARD - ALADEN				- S063						
I0718878	22/01/12	2,385	14,160.00	4,160.00					4,160.00	
I0719903	03/03/12	2,344	2,880.00	2,880.00					2,880.00	
				7,040.00	0.00	0.00	0.00	0.00	7,040.00	
SCENIC TEC - DIGANA				- S024						
IJ013238	16/05/18	79	12,825.00	12,825.00			12,825.00			
IJ013265	22/05/18	73	8,194.50	8,194.50			8,194.50			
IJ013320	14/06/18	50	11,985.00	11,985.00		11,985.00				
				33,004.50	0.00	11,985.00	21,019.50	0.00	0.00	
SEELANI HARDWARE- WALAPANE				- S159						
I1408451	19/03/15	1,233	22,170.00	22,170.00					22,170.00	
				22,170.00	0.00	0.00	0.00	0.00	22,170.00	
SEETECK HOLDINGS-BALAGOLLA				- S139						
I1412710	21/12/15	956	26,437.50	3,236.50					3,236.50	
				3,236.50	0.00	0.00	0.00	0.00	3,236.50	
SENADIRA H/W-PUJAPITIYA				- S108						
IJ013299	06/06/18	58	9,661.50	9,661.50		9,661.50				
IJ013327	14/06/18	50	2,475.00	2,475.00		2,475.00				
IJ013427	25/07/18	9	34,897.50	34,897.50	34,897.50					
				47,034.00	34,897.50	12,136.50	0.00	0.00	0.00	
SENARATHNE H/W - N - ELIYA.				- S074						

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I0732659	11/10/13	1,757	32,422.50	4,085.50					4,085.50	CHQ RET
I0733076	25/10/13	1,743	8,055.00	8,055.00					8,055.00	CHQ RET
I0733452	09/11/13	1,728	58,091.25	58,091.25					58,091.25	CHQ RET
I0734802	27/12/13	1,680	5,238.75	5,238.75					5,238.75	CHQ RET
I0734803	27/12/13	1,680	50,197.50	50,197.50					50,197.50	CHQ RET
			125,668.00		0.00	0.00	0.00	0.00	125,668.00	
SENAVIRATHNA HARDWARE - WERAGAM - S196										
IJ013269	25/05/18	70	30,636.00	30,636.00			30,636.00			
			30,636.00		0.00	0.00	30,636.00	0.00	0.00	
SESATHA H/W- POLLGOLLA - S141										
IJ013429	26/07/18	8	2,044.00	2,044.00	2,044.00					
			2,044.00		2,044.00	0.00	0.00	0.00	0.00	
SEWANA COLOUR CENTRE - POLGAHAM - S114										
IJ009597	26/09/17	311	125,686.50	125,686.50					125,686.50	
IJ009600	26/09/17	311	1,732.50	1,732.50					1,732.50	
IJ009863	09/10/17	298	728.25	728.25					728.25	
			128,147.25		0.00	0.00	0.00	0.00	128,147.25	
SEWANA HARDWARE - PALLEPOLA - S165										
IJ013390	13/07/18	21	14,003.25	14,003.25	14,003.25					
			14,003.25		14,003.25	0.00	0.00	0.00	0.00	
SEWANA HARDWARE- ASGIRIYA. - S001										
IJ012617	13/02/18	171	42,878.25	42,878.25					42,878.25	
			42,878.25		0.00	0.00	0.00	0.00	42,878.25	

8/3/2018
12:18:03PM

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>SHANTHI H/W - MURUTHALAWA.</u>				- S028						
IJ011701	08/01/18	207	24,650.25	24,650.25					24,650.25	
			<u>24,650.25</u>		0.00	0.00	0.00	0.00	24,650.25	
<u>SHARMILA STEEL - THALWATTA</u>				- S186						
IJ011794	11/01/18	204	18,858.00	-3.00					-3.00	
IJ012166	24/01/18	191	2,475.00	2,475.00					2,475.00	
			<u>2,472.00</u>		0.00	0.00	0.00	0.00	2,472.00	
<u>SHYAMA HARDWARE (PVT) LTD.</u>				- S066						
I0734362	11/12/13	1,696	8,145.00	8,145.00					8,145.00	
			<u>8,145.00</u>		0.00	0.00	0.00	0.00	8,145.00	
<u>SINGHA H/W - TELDENIYA.</u>				- S056						
IJ013433	30/07/18	4	141,537.75	141,537.75	141,537.75					
			<u>141,537.75</u>		141,537.75	0.00	0.00	0.00	0.00	
<u>SINGHE HARDWARE - GAMPOLA</u>				- S067						
I0734974	31/12/13	1,676	13,196.25	5,196.25					5,196.25	
			<u>5,196.25</u>		0.00	0.00	0.00	0.00	5,196.25	
<u>SKATE PARQUET - PERADENIYA.</u>				- S070						
I0731490	25/08/13	1,804	35,925.00	9,227.00					9,227.00	
I1403476	28/06/14	1,497	18,247.50	18,247.50					18,247.50	
			<u>27,474.50</u>		0.00	0.00	0.00	0.00	27,474.50	
<u>SKILL WOOD - GANNORUWA.</u>				- S040						
IJ013411	16/07/18	18	29,916.00	29,916.00	29,916.00					

8/3/2018
12:18:03PM

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				29,916.00	29,916.00	0.00	0.00	0.00	0.00	
SOFA CITY (PVT)LTD -BALAGOLLA				- S182						
IJ011995	18/01/18	197	882.00	60.00					60.00	
				60.00	0.00	0.00	0.00	0.00	60.00	
SONIC INDUSTRIES - PALAPATWALA				- S181						
IJ011469	29/12/17	217	90,060.60	90,060.60					90,060.60	
				90,060.60	0.00	0.00	0.00	0.00	90,060.60	
SRI HARAN H/W - KANDY.				- S065						
I0728970	05/04/13	1,946	54,922.50	1,503.50					1,503.50	
IJ013435	30/07/18	4	7,221.75	7,221.75	7,221.75					
				8,725.25	7,221.75	0.00	0.00	0.00	1,503.50	
SRI RANGA H\W - AGARAPATHANA				- S104						
I0728616	25/03/13	1,957	37,841.25	14,540.00					14,540.00	CHQ RET
I0730131	07/06/13	1,883	19,743.75	15,460.00					15,460.00	CHQ RET
				30,000.00	0.00	0.00	0.00	0.00	30,000.00	
ST.MARRY,S HADWARE - MASKELIYA				- S103						
I0732537	07/10/13	1,761	37,552.50	26,987.50					26,987.50	
				26,987.50	0.00	0.00	0.00	0.00	26,987.50	
STAR GLASS HOUSE - MATALE.				- S018						
IJ010345	31/10/17	276	207,692.80	204,917.30					204,917.30	
				204,917.30	0.00	0.00	0.00	0.00	204,917.30	
STATE SUP -CO-OPRATION LTD - KAND				- S102						

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ010260	27/10/17	280	1,593.00	<u>1,593.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,593.00</u>	
				1,593.00	0.00	0.00	0.00	0.00	1,593.00	
<u>SUDATH HADWARE -DEDI GAME</u>				- S146						
I1401466	06/03/14	1,611	5,681.25	<u>5,681.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,681.25</u>	
				5,681.25	0.00	0.00	0.00	0.00	5,681.25	
<u>SUNIL H/W - HANGURANKETHA</u>				- S162						
IJ005331	11/12/16	600	57,300.00	<u>2,879.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,879.00</u>	
				2,879.00	0.00	0.00	0.00	0.00	2,879.00	
<u>SUNLANKA HARDWARE- KANDY</u>				- S163						
IJ009465	20/09/17	317	10,818.00	<u>10,818.00</u>					<u>10,818.00</u>	
IJ010077	19/10/17	288	4,095.00	<u>4,095.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,095.00</u>	
				14,913.00	0.00	0.00	0.00	0.00	14,913.00	
<u>TATA STEEL -KOTAGALA</u>				- T021						
I0733887	27/11/13	1,710	26,538.75	<u>8,552.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,552.75</u>	
				8,552.75	0.00	0.00	0.00	0.00	8,552.75	
<u>TECHNO KEN CONSTRUCTIONS</u>				- T032						
IJ000055	20/02/16	895	4,162.50	<u>277.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>277.50</u>	
				277.50	0.00	0.00	0.00	0.00	277.50	
<u>THARINDU GLASS HOUSE-PADI YAPELL</u>				- T024						
IJ012877	22/02/18	162	13,485.00	<u>509.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>509.00</u>	
				509.00	0.00	0.00	0.00	0.00	509.00	
<u>THE INTERNATIONAL H/S - KANDY</u>				- T014						

8/3/2018
12:18:03PM

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ012876	22/02/18	162	171,599.25	171,599.25					171,599.25	
				<u>171,599.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>171,599.25</u>	
<u>THELDENIYA HOTEL - THELDENIYA</u>				- T039						
IJ011295	19/12/17	227	37,104.00	37,104.00					37,104.00	
				<u>37,104.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,104.00</u>	
<u>THILINA MR. - JAT HOLDINGS.</u>				- T012						
I0701825	27/02/08	3,810	16,605.00	7,990.00					7,990.00	CHQ RET
I0702415	30/04/08	3,747	2,070.00	2,070.00					2,070.00	
				<u>10,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,060.00</u>	
<u>U & R HARDWARE- HADENIYA</u>				- U025						
I1409933	27/06/15	1,133	30,498.75	15,968.75					15,968.75	
				<u>15,968.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,968.75</u>	
<u>UDARA TRADERS - AMPITIYA</u>				- U021						
IJ013086	19/03/18	137	16,311.00	16,311.00					16,311.00	
				<u>16,311.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,311.00</u>	
<u>UDJITHA BUILDERS (PVT) LTD - KENGA</u>				- U006						
I1404355	15/08/14	1,449	6,041.25	6,041.25					6,041.25	
				<u>6,041.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,041.25</u>	
<u>UNION HARDWARE - BUWELIKADA.</u>				- U008						
I0725793	05/12/12	2,067	13,792.50	13,792.50					13,792.50	
				<u>13,792.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,792.50</u>	
<u>UPUL HARDWARE - KADUGANNAWA</u>				- U028						

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ002413	04/07/16	760	19,434.00	19,434.00					19,434.00	
IJ002488	09/07/16	755	8,137.50	8,137.50					8,137.50	
			27,571.50		0.00	0.00	0.00	0.00	27,571.50	
UPUL HARDWARE - PERADENIYA.				- U002						
I1407174	20/01/15	1,291	87,907.50	24,487.00					24,487.00	
			24,487.00		0.00	0.00	0.00	0.00	24,487.00	
VICTORY H/W (PVT LTD) - GAMPOLA.				- V005						
I0733788	22/11/13	1,715	8,883.00	6,523.00					6,523.00	
I0734225	07/12/13	1,700	13,241.25	13,241.25					13,241.25	
			19,764.25		0.00	0.00	0.00	0.00	19,764.25	
VICTORY TRADERS - KANDY				- V010						
I1409493	28/05/15	1,163	68,662.50	63,293.75					63,293.75	
I1409495	28/05/15	1,163	47,148.75	36,799.25					36,799.25	
			100,093.00		0.00	0.00	0.00	0.00	100,093.00	
VIMAL TREDING - MARASSANA				- V048						
I1411174	14/09/15	1,054	41,107.50	20,000.00					20,000.00	CHQ RET
IJ000063	23/02/16	892	40,395.00	25,000.00					25,000.00	CHQ RET
IJ002328	28/06/16	766	23,112.00	23,112.00					23,112.00	
			68,112.00		0.00	0.00	0.00	0.00	68,112.00	
WASANA HARDWARE - GALAGEDARA				- W024						
I0724915	23/10/12	2,110	3,555.00	3,555.00					3,555.00	CHQ RET
I1401615	10/03/14	1,607	50,921.25	24,326.00					24,326.00	CHQ RET
I1402676	16/05/14	1,540	8,257.50	8,257.50					8,257.50	CHQ RET

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				36,138.50	0.00	0.00	0.00	0.00	36,138.50	
<u>WATADENIYA H/W - WATADENIYA.</u>				- W019						
I0731048	02/08/13	1,827	16,466.25	2,385.00					2,385.00	
I0732174	24/09/13	1,774	5,478.75	5,478.75					5,478.75	
				7,863.75	0.00	0.00	0.00	0.00	7,863.75	
<u>WELAGEDARA H/W - GAMPOLA.</u>				- W002						
I0732521	07/10/13	1,761	7,312.50	5,119.00					5,119.00	
				5,119.00	0.00	0.00	0.00	0.00	5,119.00	
<u>WELAGEDARA T/ ALAWATUGODA.</u>				- W007						
IJ006641	06/03/17	515	1,677.00	504.00					504.00	
				504.00	0.00	0.00	0.00	0.00	504.00	
<u>WICKRAMASINGHE HW- PALLEPOLA</u>				- W036						
I0731611	29/08/13	1,800	17,977.50	17,977.50					17,977.50	
				17,977.50	0.00	0.00	0.00	0.00	17,977.50	
<u>WIJAYASINGHE FURINTURE - BALLAP</u>				- W032						
I0728434	21/03/13	1,961	17,070.00	17,070.00					17,070.00	
I0728435	21/03/13	1,961	7,695.00	7,695.00					7,695.00	
				24,765.00	0.00	0.00	0.00	0.00	24,765.00	
<u>WIJETHUNGA FURNITURE - KATUGAS</u>				- W025						
I0726745	16/01/13	2,025	4,747.50	4,747.50					4,747.50	
I0728962	05/04/13	1,946	26,700.00	26,700.00					26,700.00	
I0729133	10/04/13	1,941	7,260.00	7,260.00					7,260.00	
				38,707.50	0.00	0.00	0.00	0.00	38,707.50	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>WIJETHUNGA H/W - AMPITIYA</u>			-	W066						
IJ013074	19/03/18	137	27,180.00	25,680.00					25,680.00	
IJ013108	19/03/18	137	9,809.25	9,809.25					9,809.25	
				<u>35,489.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,489.25</u>	
<u>YAPA HARDWARE CENRE- TENNAKUBU</u>			-	Y004						
IJ010434	07/11/17	269	44,823.75	44,823.75					44,823.75	
IJ011804	11/01/18	204	43,845.00	43,845.00					43,845.00	
IJ011908	16/01/18	199	8,775.00	8,775.00					8,775.00	
IJ012172	24/01/18	191	14,287.50	14,287.50					14,287.50	
				<u>111,731.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>111,731.25</u>	
<u>ZAROOK TRADERS - N/ ELIYA.</u>			-	Z001						
IO708861	03/04/10	3,044	4,087.50	4,087.50					4,087.50	
				<u>4,087.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,087.50</u>	
Grand Total:				<u>10,487,430.90</u>	<u>1,308,826.70</u>	<u>1,484,252.75</u>	<u>844,149.35</u>	<u>605,942.30</u>	<u>6,244,259.80</u>	