

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	234	0.00	48,759.00
		INV/JAT/31_D1/00000402	234	0.00	51,750.00
@MARK FURNITURE Total				0.00	100,509.00
A.C.S HARDWARE	8/4/2018	INV/JAT/31_D3/000003086	98	7,261.50	7,261.50
		INV/JAT/31_D3/000003089	98	37,199.25	37,199.25
	8/7/2018	INV/JAT/31_D3/000003162	95	14,523.00	14,523.00
	8/22/2018	INV/JAT/31_D3/000003449	80	0.00	9,545.25
	10/16/2018	INV/JAT/31_D3/000004795	25	0.00	1,929.00
A.C.S HARDWARE Total				58,983.75	70,458.00
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	228	0.00	1,176.00
	8/8/2018	INV/JAT/31_D2/000003196	94	0.00	41,031.50
A.C.S HARDWARE - MATALE Total				0.00	42,207.50
A.F HARDWARE	10/29/2018	INV/JAT/31_D1/000005129	12	56,478.00	56,478.00
A.F HARDWARE Total				56,478.00	56,478.00
A.N SUPPER STEEL HARDWARE	9/5/2018	INV/JAT/31_D1/000003730	66	1,791.00	1,791.00
		INV/JAT/31_D1/000003791	66	48,209.00	48,209.00
	10/3/2018	INV/JAT/31_D1/000004455	38	0.00	34,320.75
	10/31/2018	INV/JAT/31_D1/000005167	10	0.00	14,443.50
A.N SUPPER STEEL HARDWARE Total				50,000.00	98,764.25
ABERATNE HW- YATAWATTE ( MATALE )	8/27/2018	INV/JAT/31_D1/000003536	75	0.00	5,000.00
ABERATNE HW- YATAWATTE ( MATALE ) Total				0.00	5,000.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	130	0.00	1,784.00
	10/15/2018	INV/JAT/31_D1/000004784	26	0.00	27,195.00
	10/20/2018	INV/JAT/31_D1/000004933	21	0.00	2,614.50
ABEYSINGHE FURNITURES - KADUGANNAWA Total				0.00	31,593.50
ABHAYA HARDWARE	9/7/2018	INV/JAT/31_D3/000003808	64	21,355.50	21,355.50
	10/5/2018	INV/JAT/31_D3/000004527	36	0.00	1,755.00
	10/25/2018	INV/JAT/31_D3/000005009	16	0.00	15,720.75
ABHAYA HARDWARE Total				21,355.50	38,831.25

ACS HARDWARE - PERADENIYA	9/7/2018	INV/JAT/31_D3/000003830	64	0.00	31,890.00
	10/13/2018	INV/JAT/31_D3/000004726	28	0.00	43,403.25
	10/27/2018	INV/JAT/31_D3/000005069	14	0.00	16,674.00
	11/8/2018	INV/JAT/31_D3/000005339	2	0.00	20,043.75
ACS HARDWARE - PERADENIYA Total				0.00	112,011.00
ALFINE FURNITURE - MATALE.	10/15/2018	INV/JAT/31_D1/000004767	26	0.00	67,278.75
	11/8/2018	INV/JAT/31_D2/000005343	2	0.00	8,925.00
ALFINE FURNITURE - MATALE. Total				0.00	76,203.75
AMBASEWANA HARDWARE	6/8/2018	INV/JAT/31_D1/000001879	155	0.00	12,709.20
	11/7/2018	INV/JAT/31_D2/000005321	3	0.00	8,664.75
AMBASEWANA HARDWARE Total				0.00	21,373.95
AMBATHENNA PAINT CENTRE-AMBATHENNA	7/12/2018	INV/JAT/31_D2/000002520	121	11,421.00	11,421.00
	7/31/2018	INV/JAT/31_D2/000002981	102	39,753.00	39,753.00
		INV/JAT/31_D2/000003000	102	15,645.00	15,645.00
		INV/JAT/31_D2/000003847	63	15,531.75	15,531.75
	9/11/2018	INV/JAT/31_D2/000003900	60	93,963.00	93,963.00
	9/12/2018	INV/JAT/31_D2/000003909	59	55,920.75	55,920.75
	9/19/2018	INV/JAT/31_D2/000004108	52	29,370.00	29,370.00
	9/25/2018	INV/JAT/31_D2/000004271	46	162,555.00	162,555.00
	9/28/2018	INV/JAT/31_D2/000004354	43	16,380.00	16,380.00
		INV/JAT/31_D2/000004357	43	337,201.20	337,201.20
		INV/JAT/31_D2/000004388	42	12,566.25	12,566.25
	9/29/2018	INV/JAT/31_D2/000004393	42	24,277.50	24,277.50
		INV/JAT/31_D2/000004398	42	330,552.00	330,552.00
		INV/JAT/31_D2/000004595	33	2,266.50	2,266.50
	10/8/2018	INV/JAT/31_D2/000004827	25	73,293.05	73,293.05
	10/16/2018	INV/JAT/31_D2/000005205	10	0.00	51,066.40
	10/31/2018	INV/JAT/31_D2/000005205	10	0.00	51,066.40
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				1,220,696.00	1,271,762.40
AMILA HARDWARE	10/5/2018	INV/JAT/31_D1/000004546	36	0.00	8,786.25
	10/16/2018	INV/JAT/31_D1/000004810	25	0.00	13,419.00
AMILA HARDWARE Total				0.00	22,205.25
AMILA HARDWARE - KAIKAWALA	8/4/2018	INV/JAT/31_D1/000003111	98	0.00	2,911.50

AMILA HARDWARE - KAIKAWALA	8/22/2018	INV/JAT/31_D1/000003454	80	0.00	24,768.00
	10/18/2018	INV/JAT/31_D1/000004859	23	0.00	3,621.75
<b>AMILA HARDWARE - KAIKAWALA Total</b>				<b>0.00</b>	<b>31,301.25</b>
ANANDA PVC CENTRE- KATUGASTOTA	10/29/2018	INV/JAT/31_D3/000005127	12	0.00	2,672.60
	10/31/2018	INV/JAT/31_D3/000005189	10	0.00	40,460.00
	11/1/2018	INV/JAT/31_D1/000005228	9	0.00	6,703.20
<b>ANANDA PVC CENTRE- KATUGASTOTA Total</b>				<b>0.00</b>	<b>49,835.80</b>
ANIWATTE ( NEW ) HW - ANIWATTE.	6/29/2018	INV/JAT/31_D3/000002235	134	0.00	22,399.75
	10/6/2018	INV/JAT/31_D3/000004564	35	0.00	10,338.00
<b>ANIWATTE ( NEW ) HW - ANIWATTE. Total</b>				<b>0.00</b>	<b>32,737.75</b>
ANKUBURA GLASS H & ELECTRICALS	3/26/2018	INV/JAT/31_D3/00000600	229	0.00	39,862.50
	3/30/2018	INV/JAT/31_D3/00000743	225	0.00	27,671.25
	5/14/2018	INV/JAT/31_D3/000001386	180	0.00	6,337.50
	5/30/2018	INV/JAT/31_D3/000001716	164	0.00	7,413.75
	7/13/2018	INV/JAT/31_D3/000002536	120	0.00	2,186.25
<b>ANKUBURA GLASS H &amp; ELECTRICALS Total</b>				<b>0.00</b>	<b>83,471.25</b>
ANURA HARDWARE	8/28/2018	INV/JAT/31_D3/000003560	74	0.00	25,498.50
	9/22/2018	INV/JAT/31_D3/000004192	49	0.00	8,256.00
	9/28/2018	INV/JAT/31_D3/000004355	43	0.00	15,927.75
	10/20/2018	INV/JAT/31_D3/000004935	21	0.00	13,571.25
<b>ANURA HARDWARE Total</b>				<b>0.00</b>	<b>63,253.50</b>
ANUSHKA FURNITURE	9/25/2018	INV/JAT/31_D1/000004273	46	0.00	7,140.00
	9/26/2018	INV/JAT/31_D1/000004281	45	0.00	6,476.25
<b>ANUSHKA FURNITURE Total</b>				<b>0.00</b>	<b>13,616.25</b>
APSARA COLOUR CENTRE - DIGANA	6/4/2018	INV/JAT/31_D2/000001821	159	0.00	76,698.00
	10/26/2018	INV/JAT/31_D2/000005058	15	0.00	249,837.75
<b>APSARA COLOUR CENTRE - DIGANA Total</b>				<b>0.00</b>	<b>326,535.75</b>
ARUNDI HARDWARE	10/16/2018	INV/JAT/31_D1/000004799	25	0.00	20,392.50
<b>ARUNDI HARDWARE Total</b>				<b>0.00</b>	<b>20,392.50</b>
ASANGA ENTERPRISES - ANKUMBURA.	10/26/2018	INV/JAT/31_D3/000005024	15	0.00	6,830.25
<b>ASANGA ENTERPRISES - ANKUMBURA. Total</b>				<b>0.00</b>	<b>6,830.25</b>
ASHOKA FURNITURE - MURUTALAWA.	8/4/2018	INV/JAT/31_D1/000003116	98	0.00	0.50

ASHOKA FURNITURE - MURUTALAWA.	9/25/2018	INV/JAT/31_D1/000004233	46	0.00	56,250.00
	10/29/2018	INV/JAT/31_D1/000005119	12	0.00	4,765.50
	11/5/2018	INV/JAT/31_D1/000005242	5	0.00	3,971.25
ASHOKA FURNITURE - MURUTALAWA. Total				0.00	64,987.25
ASIAN COLOUR WORLD	10/10/2018	INV/JAT/31_D3/000004676	31	3,657.50	3,657.50
	10/16/2018	INV/JAT/31_D3/000004797	25	2,965.20	2,965.20
	10/17/2018	INV/JAT/31_D3/000004837	24	2,975.00	2,975.00
	10/20/2018	INV/JAT/31_D3/000004925	21	18,501.00	18,501.00
	10/31/2018	INV/JAT/31_D3/000005218	10	18,295.20	18,295.20
ASIAN COLOUR WORLD Total				46,393.90	46,393.90
ASIAN TRADERS - MATALE	7/26/2018	INV/JAT/31_D2/000002879	107	0.00	300,000.00
		INV/JAT/31_D2/000002881	107	0.00	456,402.80
	7/31/2018	INV/JAT/31_D2/000003002	102	0.00	33,818.40
	8/13/2018	INV/JAT/31_D2/000003287	89	0.00	96,352.20
	8/28/2018	INV/JAT/31_D2/000003558	74	0.00	433,918.80
	8/30/2018	INV/JAT/31_D2/000003622	72	0.00	213,223.50
	8/31/2018	INV/JAT/31_D2/000003653	71	0.00	182,756.70
		INV/JAT/31_D2/000003654	71	0.00	62,384.70
	10/29/2018	INV/JAT/31_D2/000005113	12	0.00	153,199.20
ASIAN TRADERS - MATALE Total				0.00	1,932,056.30
ASIRI HARDWARE	8/8/2018	INV/JAT/31_D1/000003195	94	0.00	7,221.75
	8/27/2018	INV/JAT/31_D1/000003523	75	0.00	9,123.50
	8/28/2018	INV/JAT/31_D1/000003587	74	0.00	11,200.50
	9/13/2018	INV/JAT/31_D1/000003973	58	0.00	120.75
	10/11/2018	INV/JAT/31_D1/000004693	30	0.00	3,510.00
	10/26/2018	INV/JAT/31_D1/000005055	15	0.00	3,505.00
	10/30/2018	INV/JAT/31_D1/000005147	11	0.00	14,443.50
		INV/JAT/31_D1/000005148	11	0.00	13,017.00
	11/8/2018	INV/JAT/31_D2/000005338	2	0.00	5,294.25
	INV/JAT/31_D2/000005342	2	0.00	2,868.00	
ASIRI HARDWARE Total				0.00	70,304.25
ASIRI TRADERS	9/14/2018	INV/JAT/31_D1/000003989	57	0.00	7,012.50

ASIRI TRADERS	10/11/2018	INV/JAT/31_D1/000004689	30	0.00	13,433.25
	10/26/2018	INV/JAT/31_D1/000005042	15	0.00	3,675.00
	11/8/2018	INV/JAT/31_D2/000005344	2	0.00	3,177.00
ASIRI TRADERS Total				<b>0.00</b>	<b>27,297.75</b>
AZRA HARDWARE	8/13/2018	INV/JAT/31_D1/000003284	89	6,000.00	6,000.00
AZRA HARDWARE Total				<b>6,000.00</b>	<b>6,000.00</b>
BANDARANAYAKA ENT- PERADENIYA	8/30/2018	INV/JAT/31_D3/000003639	72	11,200.50	11,200.50
	9/8/2018	INV/JAT/31_D3/000003841	63	27,265.50	27,265.50
		INV/JAT/31_D3/000003842	63	7,428.75	7,428.75
	9/26/2018	INV/JAT/31_D3/000004277	45	28,973.25	28,973.25
	10/31/2018	INV/JAT/31_D3/000005170	10	0.00	33,608.25
	11/9/2018	INV/JAT/31_D3/000005374	1	0.00	14,443.50
BANDARANAYAKA ENT- PERADENIYA Total				<b>74,868.00</b>	<b>122,919.75</b>
BASNAYAKE FURNITURE - KADUGANNAWA,	10/15/2018	INV/JAT/31_D1/000004781	26	0.00	3,971.25
BASNAYAKE FURNITURE - KADUGANNAWA, Total				<b>0.00</b>	<b>3,971.25</b>
CANDY COLOURE CENTRE ( NEW )- KANDY.	8/30/2018	INV/JAT/31_D3/000003631	72	20,963.25	20,963.25
	9/5/2018	INV/JAT/31_D3/000003738	66	9,036.75	9,036.75
	10/13/2018	INV/JAT/31_D3/000004729	28	0.00	354,609.60
	10/15/2018	INV/JAT/31_D3/000004773	26	0.00	144,235.00
	11/7/2018	INV/JAT/31_D3/000005315	3	0.00	71,901.20
CANDY COLOURE CENTRE ( NEW )- KANDY. Total				<b>30,000.00</b>	<b>600,745.80</b>
CENTRAL H/W - KATUGASTOTA.	7/31/2018	INV/JAT/31_D3/000002990	102	0.00	964.50
	9/14/2018	INV/JAT/31_D3/000004016	57	0.00	34,684.50
	9/25/2018	INV/JAT/31_D3/000004252	46	0.00	43,330.50
	9/29/2018	INV/JAT/31_D3/000004409	42	0.00	162,654.00
	10/2/2018	INV/JAT/31_D3/000004443	39	0.00	61,407.75
	10/9/2018	INV/JAT/31_D3/000004635	32	0.00	204,621.75
CENTRAL H/W - KATUGASTOTA. Total				<b>0.00</b>	<b>507,663.00</b>
CHAMAL H/W - HALLOLUWA	8/17/2018	INV/JAT/31_D3/000003405	85	0.00	30.00
	10/26/2018	INV/JAT/31_D3/000005044	15	0.00	52,038.00
CHAMAL H/W - HALLOLUWA Total				<b>0.00</b>	<b>52,068.00</b>
CHAMIKARA ENGINEERING - MATALE	10/31/2018	INV/JAT/31_D1/000005204	10	0.00	22,415.40

CHAMIKARA ENGINEERING - MATALE	10/31/2018	INV/JAT/31_D1/000005216	10	0.00	40,845.75
CHAMIKARA ENGINEERING - MATALE Total				0.00	63,261.15
CHAMILA STROS - GUNNAPANA	7/6/2018	INV/JAT/31_D2/000002393	127	0.00	6,839.25
CHAMILA STROS - GUNNAPANA Total				0.00	6,839.25
CHANDANA HARDWARE	8/14/2018	INV/JAT/31_D3/000003313	88	0.00	65,783.20
	8/22/2018	INV/JAT/31_D3/000003451	80	0.00	16,677.75
	9/10/2018	INV/JAT/31_D3/000003883	61	0.00	6,633.00
		INV/JAT/31_D3/000003884	61	0.00	16,913.25
	9/18/2018	INV/JAT/31_D3/000004082	53	0.00	3,733.50
		INV/JAT/31_D3/000004083	53	0.00	9,625.00
	10/9/2018	INV/JAT/31_D3/000004623	32	0.00	16,266.75
		INV/JAT/31_D3/000004624	32	0.00	2,658.60
	10/15/2018	INV/JAT/31_D3/000004775	26	0.00	13,546.50
	10/23/2018	INV/JAT/31_D3/000004973	18	0.00	11,286.80
		INV/JAT/31_D3/000004974	18	0.00	6,987.75
	10/29/2018	INV/JAT/31_D3/000005128	12	0.00	5,600.25
CHANDANA HARDWARE Total				0.00	175,712.35
CHANDEEPA H/W- BOYAGAMA	9/10/2018	INV/JAT/31_D3/000003882	61	0.00	4,476.50
	9/26/2018	INV/JAT/31_D3/000004290	45	0.00	23,050.30
	10/29/2018	INV/JAT/31_D3/000005126	12	0.00	1,745.80
	11/5/2018	INV/JAT/31_D3/000005265	5	0.00	1,234.80
CHANDEEPA H/W- BOYAGAMA Total				0.00	30,507.40
CHANDRA FURNITURE - PILIMATALAWA	8/14/2018	INV/JAT/31_D1/000003307	88	44,956.80	44,956.80
	8/23/2018	INV/JAT/31_D1/000003485	79	0.00	40,878.75
	9/7/2018	INV/JAT/31_D1/000003824	64	0.00	2,426.25
	9/14/2018	INV/JAT/31_D1/000003978	57	0.00	24,990.00
		INV/JAT/31_D1/000003981	57	0.00	11,187.00
	9/27/2018	INV/JAT/31_D1/000004312	44	0.00	13,350.00
	10/5/2018	INV/JAT/31_D1/000004531	36	0.00	2,670.00
	11/5/2018	INV/JAT/31_D1/000005241	5	0.00	44,956.80
CHANDRA FURNITURE - PILIMATALAWA Total				44,956.80	185,415.60
CHANDRASEKARA CONSTRUCTION	9/7/2018	INV/JAT/31_D3/000003812	64	0.00	9,000.25

CHANDRASEKARA CONSTRUCTION	9/20/2018	INV/JAT/31_D3/000004160	51	0.00	10,242.00
	9/25/2018	INV/JAT/31_D3/000004251	46	0.00	3,187.50
	10/5/2018	INV/JAT/31_D3/000004519	36	0.00	24,991.50
	10/26/2018	INV/JAT/31_D3/000005028	15	0.00	40,918.50
	10/30/2018	INV/JAT/31_D3/000005131	11	0.00	8,550.00
CHANDRASEKARA CONSTRUCTION Total				0.00	96,889.75
CHARMIKA HARDWARE	9/20/2018	INV/JAT/31_D1/000004159	51	113,206.50	113,206.50
CHARMIKA HARDWARE Total				113,206.50	113,206.50
CHARMIKARA MACHINES MANUFACTURES	7/24/2018	INV/JAT/31_D1/000002792	109	0.00	5,823.00
	7/30/2018	INV/JAT/31_D1/000002941	103	0.00	40,845.75
	8/30/2018	INV/JAT/31_D1/000003625	72	0.00	2,911.50
	9/1/2018	INV/JAT/31_D1/000003682	70	0.00	42,653.25
	9/5/2018	INV/JAT/31_D1/000003748	66	0.00	2,911.50
	9/17/2018	INV/JAT/31_D1/000004073	54	0.00	19,618.50
	9/22/2018	INV/JAT/31_D1/000004201	49	0.00	7,764.00
	10/2/2018	INV/JAT/31_D1/000004440	39	0.00	37,908.75
CHARMIKARA MACHINES MANUFACTURES Total				0.00	160,436.25
CHESILU HARDWARE - PILIMATALAWA	10/8/2018	INV/JAT/31_D3/000004598	33	28,647.00	28,647.00
	10/15/2018	INV/JAT/31_D3/000004744	26	1,800.00	1,800.00
	10/22/2018	INV/JAT/31_D3/000004952	19	13,521.00	13,521.00
	10/29/2018	INV/JAT/31_D3/000005120	12	0.00	10,637.25
	11/5/2018	INV/JAT/31_D3/000005249	5	0.00	23,742.00
CHESILU HARDWARE - PILIMATALAWA Total				43,968.00	78,347.25
CHM DISTRIBUTOR - KATUGASTOTA	3/24/2018	INV/JAT/31_D2/00000458	231	0.00	0.25
	4/7/2018	INV/JAT/31_D2/00000931	217	0.00	1,250.90
	9/5/2018	INV/JAT/31_D2/000003759	66	0.00	39,201.75
		INV/JAT/31_D2/000003760	66	0.00	8,493.75
	10/8/2018	INV/JAT/31_D2/000004569	33	0.00	66,639.00
	10/31/2018	INV/JAT/31_D2/000005212	10	0.00	28,295.00
CHM DISTRIBUTOR - KATUGASTOTA Total				0.00	143,880.65
CHULA HARDWARE	6/11/2018	INV/JAT/31_D1/000001932	152	0.00	8,493.75
	9/19/2018	INV/JAT/31_D1/000004126	52	0.00	8,007.00

<b>CHULA HARDWARE Total</b>				<b>0.00</b>	<b>16,500.75</b>
<b>CHULA HARDWARE - PILAWALA</b>	<b>3/26/2018</b>	INV/JAT/31_D1/00000541	229	0.00	34,368.75
	<b>10/3/2018</b>	INV/JAT/31_D1/000004462	38	0.00	7,467.00
	<b>10/5/2018</b>	INV/JAT/31_D1/000004528	36	0.00	7,467.00
	<b>10/18/2018</b>	INV/JAT/31_D1/000004874	23	0.00	3,177.00
<b>CHULA HARDWARE - PILAWALA Total</b>				<b>0.00</b>	<b>52,479.75</b>
<b>CITY CENTRE - AKURANA.</b>	<b>9/10/2018</b>	INV/JAT/31_D2/000003880	61	0.00	29,643.75
	<b>9/18/2018</b>	INV/JAT/31_D2/000004081	53	0.00	38,496.75
<b>CITY CENTRE - AKURANA. Total</b>				<b>0.00</b>	<b>68,140.50</b>
<b>CITY GATE HARDWARE</b>	<b>9/27/2018</b>	INV/JAT/31_D1/000004330	44	0.00	2,070.00
		INV/JAT/31_D1/000004331	44	0.00	9,508.50
	<b>10/22/2018</b>	INV/JAT/31_D1/000004958	19	0.00	5,697.00
	<b>10/26/2018</b>	INV/JAT/31_D1/000005062	15	0.00	9,420.00
	<b>10/27/2018</b>	INV/JAT/31_D1/000005092	14	0.00	17,781.75
	<b>11/8/2018</b>	INV/JAT/31_D2/000005349	2	0.00	8,716.50
<b>CITY GATE HARDWARE Total</b>				<b>0.00</b>	<b>53,193.75</b>
<b>CITY GLASS HOUSE</b>	<b>5/9/2018</b>	INV/JAT/31_D1/000001304	185	0.00	9,221.25
		INV/JAT/31_D1/000001322	185	0.00	28,701.00
<b>CITY GLASS HOUSE Total</b>				<b>0.00</b>	<b>37,922.25</b>
<b>CITY HARDWARE - UDATAWINNA</b>	<b>6/15/2018</b>	INV/JAT/31_D3/000002030	148	0.00	35,418.00
	<b>9/17/2018</b>	INV/JAT/31_D2/000004035	54	6,112.50	6,112.50
<b>CITY HARDWARE - UDATAWINNA Total</b>				<b>6,112.50</b>	<b>41,530.50</b>
<b>city hardware -galagedara</b>	<b>8/3/2018</b>	INV/JAT/31_D3/000003050	99	0.00	17,509.50
<b>city hardware -galagedara Total</b>				<b>0.00</b>	<b>17,509.50</b>
<b>CITY HARDWARE -MADAWALA</b>	<b>9/18/2018</b>	INV/JAT/31_D2/000004086	53	0.00	8,019.00
	<b>10/29/2018</b>	INV/JAT/31_D2/000005125	12	0.00	9,108.00
<b>CITY HARDWARE -MADAWALA Total</b>				<b>0.00</b>	<b>17,127.00</b>
<b>CITY PAINT - AKURANA</b>	<b>9/12/2018</b>	INV/JAT/31_D2/000003915	59	0.00	13,378.50
	<b>9/25/2018</b>	INV/JAT/31_D2/000004263	46	0.00	55,634.25
	<b>11/6/2018</b>	INV/JAT/31_D2/000005294	4	0.00	10,541.25
		INV/JAT/31_D2/000005295	4	0.00	1,906.80
<b>CITY PAINT - AKURANA Total</b>				<b>0.00</b>	<b>81,460.80</b>



COLOR PLUES - MATALE	10/15/2018	INV/JAT/31_D2/000004756	26	0.00	46,913.75
COLOR PLUES - MATALE Total				<b>0.00</b>	<b>46,913.75</b>
CROWN WOOD WORKS - AKURANA	9/26/2018	INV/JAT/31_D1/000004279	45	0.00	4,765.50
	10/25/2018	INV/JAT/31_D1/000005016	16	0.00	40,194.00
	10/27/2018	INV/JAT/31_D1/000005097	14	0.00	6,468.00
	10/29/2018	INV/JAT/31_D1/000005111	12	0.00	9,900.00
	10/30/2018	INV/JAT/31_D1/000005143	11	0.00	4,765.50
CROWN WOOD WORKS - AKURANA Total				<b>0.00</b>	<b>66,093.00</b>
D.A. EPA & SONS - COLOMBO STREET. KANDY	9/3/2018	INV/JAT/31_D3/000003697	68	64,156.50	64,156.50
	9/4/2018	INV/JAT/31_D3/000003714	67	22,904.25	22,904.25
	9/5/2018	INV/JAT/31_D3/000003776	66	54,214.50	54,214.50
	9/8/2018	INV/JAT/31_D3/000003858	63	44,151.75	44,151.75
	9/11/2018	INV/JAT/31_D3/000003895	60	158,575.50	158,575.50
	9/13/2018	INV/JAT/31_D3/000003945	58	3,877.50	3,877.50
	9/19/2018	INV/JAT/31_D3/000004110	52	34,236.00	34,236.00
		INV/JAT/31_D3/000004111	52	3,888.00	3,888.00
	9/27/2018	INV/JAT/31_D3/000004317	44	8,970.00	8,970.00
	9/29/2018	INV/JAT/31_D3/000004410	42	158,916.75	158,916.75
	10/3/2018	INV/JAT/31_D3/000004460	38	0.00	19,876.50
		INV/JAT/31_D3/000004483	38	0.00	19,876.50
	10/4/2018	INV/JAT/31_D3/000004503	37	0.00	11,200.50
	10/11/2018	INV/JAT/31_D3/000004696	30	0.00	61,313.25
	10/16/2018	INV/JAT/31_D3/000004788	25	0.00	9,000.00
	10/17/2018	INV/JAT/31_D3/000004851	24	0.00	16,708.50
	10/30/2018	INV/JAT/31_D3/000005133	11	0.00	19,525.50
	10/31/2018	INV/JAT/31_D3/000005172	10	0.00	13,678.50
	11/7/2018	INV/JAT/31_D3/000005326	3	0.00	68,796.75
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				<b>553,890.75</b>	<b>793,866.75</b>
D.A. EPA & SONS - KANDY ( D.S )	10/3/2018	INV/JAT/31_D3/000004468	38	0.00	7,837.50
	10/10/2018	INV/JAT/31_D3/000004678	31	0.00	1,755.00
D.A. EPA & SONS - KANDY ( D.S ) Total				<b>0.00</b>	<b>9,592.50</b>
D.S.COLOUR CENTRE	7/28/2018	INV/JAT/31_D2/000002905	105	0.00	39,753.00

**D.S.COLOUR CENTRE**

<b>7/30/2018</b>	INV/JAT/31_D2/000002949	103	0.00	10,260.00
<b>8/4/2018</b>	INV/JAT/31_D2/000003103	98	0.00	75,006.00
<b>8/10/2018</b>	INV/JAT/31_D2/000003224	92	0.00	9,531.00
	INV/JAT/31_D2/000003264	92	0.00	150,336.75
<b>8/14/2018</b>	INV/JAT/31_D2/000003299	88	0.00	247,116.00
<b>8/23/2018</b>	INV/JAT/31_D2/000003460	79	0.00	11,756.25
	INV/JAT/31_D2/000003483	79	0.00	5,527.50
<b>8/28/2018</b>	INV/JAT/31_D2/000003575	74	0.00	11,610.00
<b>8/30/2018</b>	INV/JAT/31_D2/000003620	72	0.00	3,591.00
<b>8/31/2018</b>	INV/JAT/31_D2/000003664	71	0.00	399,633.75
	INV/JAT/31_D2/000003666	71	0.00	25,892.25
<b>9/11/2018</b>	INV/JAT/31_D2/000003905	60	0.00	65,949.00
<b>9/15/2018</b>	INV/JAT/31_D1/000004023	56	0.00	5,691.00
<b>9/25/2018</b>	INV/JAT/31_D2/000004238	46	0.00	7,417.50
	INV/JAT/31_D2/000004261	46	0.00	21,820.50
	INV/JAT/31_D2/000004269	46	0.00	63,267.40
<b>9/28/2018</b>	INV/JAT/31_D2/000004361	43	0.00	83,693.25
	INV/JAT/31_D2/000004363	43	0.00	36,643.50
	INV/JAT/31_D2/000004371	43	0.00	2,409.00
<b>9/29/2018</b>	INV/JAT/31_D2/000004407	42	0.00	20,088.00
<b>10/6/2018</b>	INV/JAT/31_D2/000004555	35	0.00	6,129.00
<b>10/8/2018</b>	INV/JAT/31_D2/000004600	33	0.00	27,984.00
	INV/JAT/31_D2/000004604	33	0.00	7,891.50
	INV/JAT/31_D2/000004606	33	0.00	54,139.50
<b>10/9/2018</b>	INV/JAT/31_D2/000004632	32	0.00	54,486.75
<b>10/22/2018</b>	INV/JAT/31_D2/000004939	19	0.00	14,124.75
<b>10/31/2018</b>	INV/JAT/31_D2/000005153	10	0.00	9,397.50
	INV/JAT/31_D2/000005175	10	0.00	29,360.25
	INV/JAT/31_D2/000005176	10	0.00	27,357.00
<b>11/5/2018</b>	INV/JAT/31_D1/000005233	5	0.00	7,035.00
	INV/JAT/31_D1/000005245	5	0.00	2,382.75
<b>11/6/2018</b>	INV/JAT/31_D2/000005274	4	0.00	6,566.00

D.S.COIOUR CENTRE	11/9/2018	INV/JAT/31_D1/000005372	1	0.00	29,452.50
	11/10/2018	INV/JAT/31_D1/000005400	0	0.00	27,852.75
<b>D.S.COIOUR CENTRE Total</b>				<b>0.00</b>	<b>1,601,151.90</b>
DANANANDANA FURNITURE	8/23/2018	INV/JAT/31_D1/000003468	79	0.00	8,925.00
	9/10/2018	INV/JAT/31_D1/000003870	61	0.00	1,458.00
	9/14/2018	INV/JAT/31_D1/000003990	57	0.00	18,243.75
<b>DANANANDANA FURNITURE Total</b>				<b>0.00</b>	<b>28,626.75</b>
DANANANDANA FURNITURE - DIGANA.	9/28/2018	INV/JAT/31_D1/000004346	43	0.00	3,653.25
		INV/JAT/31_D1/000004370	43	0.00	5,100.00
	10/2/2018	INV/JAT/31_D1/000004448	39	0.00	7,306.50
	10/3/2018	INV/JAT/31_D1/000004490	38	0.00	5,325.00
	10/4/2018	INV/JAT/31_D1/000004512	37	0.00	7,842.00
	10/5/2018	INV/JAT/31_D1/000004537	36	0.00	8,906.25
	10/8/2018	INV/JAT/31_D1/000004574	33	0.00	17,850.00
	10/16/2018	INV/JAT/31_D1/000004805	25	0.00	42,945.00
	10/22/2018	INV/JAT/31_D1/000004971	19	0.00	5,178.00
	10/27/2018	INV/JAT/31_D1/000005096	14	0.00	15,136.25
	10/30/2018	INV/JAT/31_D1/000005139	11	0.00	5,325.00
	11/7/2018	INV/JAT/31_D1/000005329	3	0.00	15,945.00
	11/10/2018	INV/JAT/31_D1/000005401	0	0.00	10,513.50
<b>DANANANDANA FURNITURE - DIGANA. Total</b>				<b>0.00</b>	<b>151,025.75</b>
DANANANDANA SAW MILLS	8/10/2018	INV/JAT/31_D1/000003240	92	0.00	-34,829.50
	9/14/2018	INV/JAT/31_D1/000004021	57	0.00	13,542.75
	9/22/2018	INV/JAT/31_D1/000004211	49	0.00	9,824.25
		INV/JAT/31_D1/000004221	49	0.00	16,310.25
	9/27/2018	INV/JAT/31_D1/000004315	44	0.00	10,096.50
	9/28/2018	INV/JAT/31_D1/000004368	43	0.00	23,844.75
	9/29/2018	INV/JAT/31_D1/000004394	42	0.00	26,278.50
	10/2/2018	INV/JAT/31_D1/000004450	39	0.00	30,389.25
		INV/JAT/31_D1/000004451	39	0.00	91,467.75
	10/3/2018	INV/JAT/31_D1/000004475	38	0.00	3,713.25
	10/6/2018	INV/JAT/31_D1/000004560	35	0.00	10,200.00

DANANANDANA SAW MILLS	10/6/2018	INV/JAT/31_D1/000004562	35	0.00	13,368.75
	10/9/2018	INV/JAT/31_D1/000004654	32	0.00	14,329.50
	10/10/2018	INV/JAT/31_D1/000004668	31	0.00	73,377.75
		INV/JAT/31_D1/000004671	31	0.00	5,228.25
	10/20/2018	INV/JAT/31_D1/000004912	21	0.00	8,996.25
	10/22/2018	INV/JAT/31_D1/000004968	19	0.00	3,084.75
		INV/JAT/31_D1/000004969	19	0.00	10,946.25
	10/26/2018	INV/JAT/31_D1/000005026	15	0.00	22,853.25
	10/27/2018	INV/JAT/31_D1/000005095	14	0.00	9,900.00
	11/5/2018	INV/JAT/31_D1/000005247	5	0.00	12,866.00
DANANANDANA SAW MILLS Total				0.00	375,788.50
DANANJAYA HARDWARE - PERADANIYA	7/21/2018	INV/JAT/31_D3/000002726	112	2,632.50	2,632.50
	8/18/2018	INV/JAT/31_D3/000003417	84	6,427.50	6,427.50
	10/26/2018	INV/JAT/31_D3/000005066	15	0.00	4,387.50
DANANJAYA HARDWARE - PERADANIYA Total				9,060.00	13,447.50
DANIDU PAINT CENTER	7/5/2018	INV/JAT/31_D2/000002360	128	0.00	99,196.50
	7/21/2018	INV/JAT/31_D2/000002731	112	0.00	48,483.40
	8/18/2018	INV/JAT/31_D2/000003422	84	33,426.75	33,426.75
	9/14/2018	INV/JAT/31_D2/000004005	57	0.00	57,952.50
	9/19/2018	INV/JAT/31_D2/000004109	52	0.00	32,100.75
	9/20/2018	INV/JAT/31_D2/000004158	51	3,971.25	3,971.25
	10/4/2018	INV/JAT/31_D2/000004516	37	0.00	4,496.25
	10/12/2018	INV/JAT/31_D2/000004716	29	0.00	21,796.50
	10/15/2018	INV/JAT/31_D2/000004738	26	0.00	21,784.50
	10/23/2018	INV/JAT/31_D2/000004976	18	0.00	38,140.20
	10/31/2018	INV/JAT/31_D2/000005160	10	0.00	21,838.50
		INV/JAT/31_D2/000005217	10	0.00	13,678.50
DANIDU PAINT CENTER Total				37,398.00	396,865.60
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	120	0.00	24,159.75
	8/8/2018	INV/JAT/31_D1/000003184	94	0.00	6,147.00
	8/10/2018	INV/JAT/31_D1/000003245	92	0.00	3,903.75
DARSHANI HARDWARE Total				0.00	34,210.50

DEEGALA FURNITURE - MENIKHINNA	8/29/2018	INV/JAT/31_D1/000003613	73	0.00	26,500.50
DEEGALA FURNITURE - MENIKHINNA Total				<b>0.00</b>	<b>26,500.50</b>
DEEPAMALI H/W - THALATHUOYA	8/28/2018	INV/JAT/31_D1/000003556	74	3,918.75	3,918.75
	10/8/2018	INV/JAT/31_D1/000004612	33	30,684.00	30,684.00
DEEPAMALI H/W - THALATHUOYA Total				<b>34,602.75</b>	<b>34,602.75</b>
DIDDENIYA STORES & HARDWARE	9/12/2018	INV/JAT/31_D1/000003934	59	19,525.50	19,525.50
	9/25/2018	INV/JAT/31_D1/000004232	46	11,610.00	11,610.00
	9/27/2018	INV/JAT/31_D1/000004320	44	15,563.50	15,563.50
	10/11/2018	INV/JAT/31_D1/000004700	30	15,966.00	15,966.00
	10/26/2018	INV/JAT/31_D1/000005033	15	0.00	9,531.00
	10/31/2018	INV/JAT/31_D1/000005199	10	0.00	27,357.00
	11/5/2018	INV/JAT/31_D1/000005231	5	0.00	147,478.50
DIDDENIYA STORES & HARDWARE Total				<b>62,665.00</b>	<b>247,031.50</b>
DINELTA COLOUR CENTER	9/13/2018	INV/JAT/31_D1/000003947	58	0.00	5,294.25
	9/14/2018	INV/JAT/31_D1/000003984	57	0.00	28,481.25
	9/18/2018	INV/JAT/31_D1/000004100	53	0.00	9,432.00
	9/19/2018	INV/JAT/31_D1/000004115	52	0.00	4,017.00
	9/21/2018	INV/JAT/31_D1/000004167	50	0.00	19,125.00
	9/25/2018	INV/JAT/31_D1/000004254	46	0.00	286,186.50
		INV/JAT/31_D1/000004255	46	0.00	23,512.50
	9/26/2018	INV/JAT/31_D1/000004288	45	0.00	136,785.00
	9/28/2018	INV/JAT/31_D1/000004372	43	0.00	29,370.00
	10/2/2018	INV/JAT/31_D1/000004447	39	0.00	6,618.75
	10/3/2018	INV/JAT/31_D1/000004463	38	0.00	41,250.75
		INV/JAT/31_D1/000004478	38	0.00	172,428.00
	10/4/2018	INV/JAT/31_D1/000004501	37	0.00	4,965.75
	10/5/2018	INV/JAT/31_D1/000004520	36	0.00	82,071.00
		INV/JAT/31_D1/000004536	36	0.00	17,361.00
		INV/JAT/31_D1/000004541	36	0.00	4,480.50
	10/11/2018	INV/JAT/31_D1/000004680	30	0.00	16,830.00
	10/15/2018	INV/JAT/31_D1/000004747	26	0.00	44,251.50
		INV/JAT/31_D1/000004748	26	0.00	96,393.00

DINELTA COLOUR CENTER	10/15/2018	INV/JAT/31_D1/000004764	26	0.00	51,057.75
	10/16/2018	INV/JAT/31_D1/000004800	25	0.00	4,496.25
		INV/JAT/31_D1/000004806	25	0.00	152,036.25
	10/19/2018	INV/JAT/31_D1/000004904	22	0.00	6,142.00
		INV/JAT/31_D1/000004911	22	0.00	19,062.00
	10/20/2018	INV/JAT/31_D1/000004919	21	0.00	111,723.00
		INV/JAT/31_D1/000004927	21	0.00	3,900.00
	10/30/2018	INV/JAT/31_D1/000005138	11	0.00	57,876.00
		INV/JAT/31_D1/000005140	11	0.00	5,100.00
		INV/JAT/31_D1/000005141	11	0.00	178,605.00
	11/7/2018	INV/JAT/31_D1/000005317	3	0.00	84,195.75
		INV/JAT/31_D1/000005324	3	0.00	174,211.50
DINELTA COLOUR CENTER Total				0.00	1,877,259.25
DINELTA COLOUR CENTRE	9/1/2018	INV/JAT/31_D1/000003687	70	0.00	9,333.75
	9/22/2018	INV/JAT/31_D1/000004181	49	0.00	2,911.50
		INV/JAT/31_D1/000004193	49	0.00	23,292.00
		INV/JAT/31_D1/000004209	49	0.00	26,332.50
		INV/JAT/31_D1/000004219	49	0.00	11,987.25
	10/9/2018	INV/JAT/31_D1/000004655	32	0.00	92,901.75
	10/27/2018	INV/JAT/31_D1/000005074	14	0.00	4,675.50
	10/31/2018	INV/JAT/31_D1/000005220	10	0.00	13,678.50
	11/3/2018	INV/JAT/31_D1/000005229	7	0.00	123,133.50
DINELTA COLOUR CENTRE Total				0.00	308,246.25
DINILTA C/CENTRE - KUNDASALE.	9/19/2018	INV/JAT/31_D1/000004133	52	0.00	16,068.00
DINILTA C/CENTRE - KUNDASALE. Total				0.00	16,068.00
DISANAYAKE FUR/ - UKUWELA.	3/30/2018	INV/JAT/31_D1/00000796	225	0.00	63,883.50
	6/28/2018	INV/JAT/31_D1/000002228	135	0.00	40,326.00
DISANAYAKE FUR/ - UKUWELA. Total				0.00	104,209.50
EACHYON MULTY CENTRE - PILIMATHALAWA	8/6/2018	INV/JAT/31_D3/000003133	96	5,000.00	5,000.00
	10/15/2018	INV/JAT/31_D3/000004762	26	0.00	26,079.90
		INV/JAT/31_D3/000004763	26	0.00	25,780.50
	11/6/2018	INV/JAT/31_D3/000005284	4	0.00	26,559.75

<b>EACHYON MULTY CENTRE - PILIMATHALAWA Total</b>				<b>5,000.00</b>	<b>83,420.15</b>
<b>EKANAYAKE H/W &amp; STORES - AMBATHENNA</b>	<b>10/16/2018</b>	INV/JAT/31_D2/000004807	25	0.00	5,823.00
	<b>11/7/2018</b>	INV/JAT/31_D2/000005307	3	0.00	8,861.25
<b>EKANAYAKE H/W &amp; STORES - AMBATHENNA Total</b>				<b>0.00</b>	<b>14,684.25</b>
<b>ELITE HARDWARE -KANDY</b>	<b>10/23/2018</b>	INV/JAT/31_D3/000004999	18	11,605.30	11,605.30
		INV/JAT/31_D3/000005000	18	12,425.00	12,425.00
	<b>11/3/2018</b>	INV/JAT/31_D3/000005230	7	25,969.70	25,969.70
<b>ELITE HARDWARE -KANDY Total</b>				<b>50,000.00</b>	<b>50,000.00</b>
<b>ESCO LANKAHARWARE</b>	<b>10/6/2018</b>	INV/JAT/31_D1/000004561	35	0.00	11,088.00
	<b>10/16/2018</b>	INV/JAT/31_D1/000004818	25	0.00	2,911.50
		INV/JAT/31_D1/000004823	25	0.00	2,911.50
<b>ESCO LANKAHARWARE Total</b>				<b>0.00</b>	<b>16,911.00</b>
<b>EVERTEC</b>	<b>3/29/2018</b>	INV/JAT/31_D1/00000673	226	0.00	37,488.75
	<b>8/6/2018</b>	INV/JAT/31_D1/000003136	96	0.00	78,214.50
<b>EVERTEC Total</b>				<b>0.00</b>	<b>115,703.25</b>
<b>F.K. HARDWARE</b>	<b>8/14/2018</b>	INV/JAT/31_D3/000003331	88	0.00	1.75
	<b>9/5/2018</b>	INV/JAT/31_D3/000003746	66	0.00	3,588.00
	<b>10/9/2018</b>	INV/JAT/31_D3/000004651	32	0.00	5,797.00
		INV/JAT/31_D3/000004652	32	0.00	26,701.50
<b>F.K. HARDWARE Total</b>				<b>0.00</b>	<b>36,088.25</b>
<b>FRENANDO (A) H/W - WATTEGAMA.</b>	<b>8/16/2018</b>	INV/JAT/31_D2/000003380	86	0.00	56,802.75
	<b>9/5/2018</b>	INV/JAT/31_D2/000003767	66	0.00	33,483.00
	<b>9/19/2018</b>	INV/JAT/31_D2/000004117	52	0.00	75,803.25
	<b>9/25/2018</b>	INV/JAT/31_D2/000004228	46	0.00	5,823.00
	<b>9/26/2018</b>	INV/JAT/31_D2/000004299	45	0.00	12,427.50
	<b>10/3/2018</b>	INV/JAT/31_D2/000004488	38	0.00	109,820.25
	<b>10/31/2018</b>	INV/JAT/31_D2/000005219	10	0.00	32,073.00
	<b>11/9/2018</b>	INV/JAT/31_D2/000005378	1	0.00	26,318.25
<b>FRENANDO (A) H/W - WATTEGAMA. Total</b>				<b>0.00</b>	<b>352,551.00</b>
<b>FURNI INTERIOR DESIGN</b>	<b>9/12/2018</b>	INV/JAT/31_D1/000003933	59	0.00	82,011.75
	<b>9/26/2018</b>	INV/JAT/31_D1/000004282	45	0.00	116,038.50
<b>FURNI INTERIOR DESIGN Total</b>				<b>0.00</b>	<b>198,050.25</b>

G.W RANORIS & SONS	9/4/2018	INV/JAT/31_D1/000003719	67	19,202.00	19,202.00
	11/8/2018	INV/JAT/31_D1/000005336	2	0.00	8,026.50
G.W RANORIS & SONS Total				19,202.00	27,228.50
GAMINI HARDWARE - KUBIYANGODA	9/11/2018	INV/JAT/31_D2/000003888	60	0.00	46,209.00
	10/2/2018	INV/JAT/31_D2/000004422	39	0.00	54,440.25
	10/15/2018	INV/JAT/31_D2/000004776	26	0.00	30,577.50
GAMINI HARDWARE - KUBIYANGODA Total				0.00	131,226.75
GAYASIRI H/W - MENIKHINNA.	9/19/2018	INV/JAT/31_D2/000004129	52	0.00	47,143.50
	10/3/2018	INV/JAT/31_D2/000004479	38	0.00	49,022.25
	10/25/2018	INV/JAT/31_D2/000005018	16	0.00	23,370.75
	10/31/2018	INV/JAT/31_D2/000005184	10	0.00	20,900.00
	11/9/2018	INV/JAT/31_D2/000005380	1	0.00	43,728.00
GAYASIRI H/W - MENIKHINNA. Total				0.00	184,164.50
GEETHIKA HW - HARAGAMA	9/12/2018	INV/JAT/31_D1/000003917	59	0.00	79,748.25
	9/17/2018	INV/JAT/31_D1/000004063	54	0.00	4,765.50
	9/22/2018	INV/JAT/31_D1/000004223	49	0.00	11,200.50
	9/28/2018	INV/JAT/31_D1/000004373	43	0.00	68,392.50
	9/29/2018	INV/JAT/31_D1/000004386	42	0.00	41,800.50
	10/9/2018	INV/JAT/31_D1/000004630	32	0.00	38,608.50
	10/16/2018	INV/JAT/31_D1/000004825	25	0.00	3,510.00
	10/19/2018	INV/JAT/31_D1/000004909	22	0.00	67,080.00
	10/29/2018	INV/JAT/31_D1/000005123	12	0.00	10,378.50
	10/31/2018	INV/JAT/31_D1/000005169	10	0.00	28,887.00
		INV/JAT/31_D1/000005200	10	0.00	27,357.00
	11/7/2018	INV/JAT/31_D1/000005309	3	0.00	7,467.00
GEETHIKA HW - HARAGAMA Total				0.00	389,195.25
GOLDEN GLASS HOUSE- MADAWALA	9/17/2018	INV/JAT/31_D2/000004040	54	0.00	9,000.00
	9/22/2018	INV/JAT/31_D2/000004186	49	0.00	18,220.50
	9/25/2018	INV/JAT/31_D2/000004235	46	0.00	56,250.00
	10/8/2018	INV/JAT/31_D2/000004572	33	0.00	7,969.50
	10/19/2018	INV/JAT/31_D2/000004892	22	0.00	65,657.25
	10/31/2018	INV/JAT/31_D2/000005158	10	0.00	9,900.00



GOLDEN GLASS HOUSE- MADAWALA	11/6/2018	INV/JAT/31_D2/000005290	4	0.00	60,380.60
		INV/JAT/31_D2/000005297	4	0.00	25,454.25
<b>GOLDEN GLASS HOUSE- MADAWALA Total</b>				<b>0.00</b>	<b>252,832.10</b>
GREEN LAGACY HARDWARE	10/18/2018	INV/JAT/31_D1/000004858	23	0.00	2,692.50
<b>GREEN LAGACY HARDWARE Total</b>				<b>0.00</b>	<b>2,692.50</b>
GREEN LEGACY HARDWARE	8/11/2018	INV/JAT/31_D1/000003269	91	0.00	2,063.25
	8/27/2018	INV/JAT/31_D1/000003543	75	0.00	2,284.80
	8/28/2018	INV/JAT/31_D1/000003580	74	0.00	2,100.75
	9/27/2018	INV/JAT/31_D1/000004327	44	0.00	6,101.25
	11/6/2018	INV/JAT/31_D1/000005292	4	0.00	16,200.00
		INV/JAT/31_D1/000005296	4	0.00	2,049.00
	11/7/2018	INV/JAT/31_D1/000005311	3	0.00	17,437.50
		INV/JAT/31_D1/000005314	3	0.00	11,385.75
	11/8/2018	INV/JAT/31_D1/000005331	2	0.00	1,241.25
<b>GREEN LEGACY HARDWARE Total</b>				<b>0.00</b>	<b>60,863.55</b>
GREEN WOOD FURNITURE- MATALE	3/20/2018	INV/JAT/31_D1/00000276	235	0.00	2,591.25
<b>GREEN WOOD FURNITURE- MATALE Total</b>				<b>0.00</b>	<b>2,591.25</b>
GUNASEKARA H/W - UKUWELA.	9/5/2018	INV/JAT/31_D1/000003751	66	2,380.00	2,380.00
		INV/JAT/31_D1/000003789	66	5,832.00	5,832.00
	9/28/2018	INV/JAT/31_D1/000004367	43	1,978.50	2,911.50
	10/2/2018	INV/JAT/31_D1/000004439	39	20,362.50	20,362.50
	10/13/2018	INV/JAT/31_D1/000004724	28	0.00	4,364.25
	10/15/2018	INV/JAT/31_D1/000004770	26	0.00	7,933.50
	10/23/2018	INV/JAT/31_D1/000004994	18	0.00	1,800.00
<b>GUNASEKARA H/W - UKUWELA. Total</b>				<b>30,553.00</b>	<b>45,583.75</b>
GUNATHILAKA HARDWARE - ELKADUWA	8/13/2018	INV/JAT/31_D1/000003274	89	0.00	35,310.00
<b>GUNATHILAKA HARDWARE - ELKADUWA Total</b>				<b>0.00</b>	<b>35,310.00</b>
GUNAWARDANA TOOLS - KENGALLE	10/16/2018	INV/JAT/31_D2/000004790	25	0.00	36,924.00
		INV/JAT/31_D2/000004815	25	0.00	7,273.50
	10/19/2018	INV/JAT/31_D2/000004898	22	0.00	27,076.50
		INV/JAT/31_D2/000004900	22	0.00	17,023.50
	10/26/2018	INV/JAT/31_D2/000005063	15	0.00	41,352.00

GUNAWARDANA TOOLS - KENGALLE	11/7/2018	INV/JAT/31_D1/000005325	3	0.00	17,482.50
	11/9/2018	INV/JAT/31_D1/000005379	1	0.00	24,696.00
<b>GUNAWARDANA TOOLS - KENGALLE Total</b>				<b>0.00</b>	<b>171,828.00</b>
H.T.H HARDWARE -ALAWATHUGODA	8/13/2018	INV/JAT/31_D2/000003294	89	0.00	26,435.25
	8/14/2018	INV/JAT/31_D2/000003325	88	0.00	10,632.75
	9/3/2018	INV/JAT/31_D2/000003701	68	0.00	13,678.50
	9/5/2018	INV/JAT/31_D2/000003734	66	0.00	28,945.00
	9/17/2018	INV/JAT/31_D2/000004060	54	0.00	3,260.25
	9/25/2018	INV/JAT/31_D2/000004259	46	0.00	12,449.25
	10/3/2018	INV/JAT/31_D2/000004465	38	0.00	9,076.50
	10/23/2018	INV/JAT/31_D2/000004993	18	0.00	53,030.25
	11/6/2018	INV/JAT/31_D2/000005285	4	0.00	2,382.75
<b>H.T.H HARDWARE -ALAWATHUGODA Total</b>				<b>0.00</b>	<b>159,890.50</b>
HAJA GLASS HOUSE	9/7/2018	INV/JAT/31_D1/000003817	64	0.00	34,856.00
<b>HAJA GLASS HOUSE Total</b>				<b>0.00</b>	<b>34,856.00</b>
HANSI H/W & TOOL CENTER - NAULA	9/25/2018	INV/JAT/31_D1/000004256	46	0.00	3,733.50
	10/5/2018	INV/JAT/31_D1/000004544	36	0.00	6,270.00
	10/26/2018	INV/JAT/31_D1/000005023	15	0.00	13,208.25
	11/9/2018	INV/JAT/31_D2/000005385	1	0.00	8,823.75
<b>HANSI H/W &amp; TOOL CENTER - NAULA Total</b>				<b>0.00</b>	<b>32,035.50</b>
HASHINI SAW MILL	9/17/2018	INV/JAT/31_D1/000004071	54	8,998.50	8,998.50
	10/2/2018	INV/JAT/31_D1/000004427	39	2,752.50	2,752.50
	10/15/2018	INV/JAT/31_D1/000004753	26	50,703.00	50,703.00
	10/29/2018	INV/JAT/31_D1/000005116	12	0.00	9,660.00
	10/31/2018	INV/JAT/31_D1/000005178	10	0.00	13,551.00
	11/5/2018	INV/JAT/31_D1/000005255	5	0.00	8,901.20
<b>HASHINI SAW MILL Total</b>				<b>62,454.00</b>	<b>94,566.20</b>
HEERESSAGALA SITE	4/5/2018	INV/JAT/31_D3/00000883	219	0.00	2,899.25
<b>HEERESSAGALA SITE Total</b>				<b>0.00</b>	<b>2,899.25</b>
HEVANA SOLID DOORS (PVT) LTD.	9/17/2018	INV/JAT/31_D1/000004054	54	0.00	41,800.50
	10/11/2018	INV/JAT/31_D1/000004701	30	0.00	28,122.00
		INV/JAT/31_D1/000004702	30	0.00	7,221.75

<b>HEVANA SOLID DOORS (PVT) LTD. Total</b>				<b>0.00</b>	<b>77,144.25</b>
<b>HIMASHI HARDWARE</b>	<b>8/3/2018</b>	INV/JAT/31_D1/000003076	99	0.00	5,633.00
	<b>9/20/2018</b>	INV/JAT/31_D1/000004149	51	0.00	29,002.50
	<b>9/22/2018</b>	INV/JAT/31_D1/000004197	49	0.00	3,858.00
		INV/JAT/31_D1/000004212	49	0.00	2,893.50
	<b>11/5/2018</b>	INV/JAT/31_D1/000005256	5	0.00	6,080.25
<b>HIMASHI HARDWARE Total</b>				<b>0.00</b>	<b>47,467.25</b>
<b>HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR</b>	<b>8/31/2018</b>	INV/JAT/31_D2/000003668	71	7,447.00	7,447.00
	<b>9/8/2018</b>	INV/JAT/31_D2/000003850	63	10,977.00	10,977.00
	<b>10/8/2018</b>	INV/JAT/31_D2/000004570	33	0.00	33,507.75
	<b>10/30/2018</b>	INV/JAT/31_D2/000005144	11	0.00	8,019.00
<b>HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total</b>				<b>18,424.00</b>	<b>59,950.75</b>
<b>IMAGE COLOUR WORLD - MATALE.</b>	<b>5/11/2018</b>	INV/JAT/31_D2/000001360	183	0.00	8,658.00
	<b>6/11/2018</b>	INV/JAT/31_D2/000001958	152	0.00	9,337.50
		INV/JAT/31_D2/000001962	152	0.00	48,430.50
<b>IMAGE COLOUR WORLD - MATALE. Total</b>				<b>0.00</b>	<b>66,426.00</b>
<b>INDIKA HARDWARE - NAULA</b>	<b>7/20/2018</b>	INV/JAT/31_D1/000002704	113	0.00	66,558.00
	<b>8/14/2018</b>	INV/JAT/31_D1/000003311	88	0.00	8,208.75
	<b>8/24/2018</b>	INV/JAT/31_D1/000003508	78	0.00	873.00
	<b>11/7/2018</b>	INV/JAT/31_D2/000005316	3	0.00	183,899.25
<b>INDIKA HARDWARE - NAULA Total</b>				<b>0.00</b>	<b>259,539.00</b>
<b>INDIKA P/C - RIKILLAGASKADA.</b>	<b>9/5/2018</b>	INV/JAT/31_D1/000003749	66	0.00	212,566.00
		INV/JAT/31_D1/000003757	66	0.00	43,781.25
	<b>9/7/2018</b>	INV/JAT/31_D1/000003811	64	0.00	249,891.00
		INV/JAT/31_D1/000003816	64	0.00	11,200.50
	<b>9/20/2018</b>	INV/JAT/31_D1/000004162	51	0.00	39,666.00
<b>INDIKA P/C - RIKILLAGASKADA. Total</b>				<b>0.00</b>	<b>557,104.75</b>
<b>INDUNIL TRADERS - ARUPPOLA</b>	<b>8/7/2018</b>	INV/JAT/31_D3/000003159	95	0.00	15,000.50
	<b>8/15/2018</b>	INV/JAT/31_D3/000003357	87	0.00	22,712.25
	<b>8/27/2018</b>	INV/JAT/31_D3/000003531	75	0.00	9,333.75
	<b>8/30/2018</b>	INV/JAT/31_D3/000003632	72	0.00	8,937.00
	<b>9/14/2018</b>	INV/JAT/31_D3/000004019	57	0.00	46,429.50

INDUNIL TRADERS - ARUPPOLA	9/20/2018	INV/JAT/31_D3/000004142	51	0.00	21,665.25
	10/19/2018	INV/JAT/31_D3/000004896	22	0.00	21,640.50
	10/27/2018	INV/JAT/31_D3/000005091	14	0.00	4,496.25
	10/31/2018	INV/JAT/31_D3/000005194	10	0.00	19,525.50
INDUNIL TRADERS - ARUPPOLA Total				<b>0.00</b>	<b>169,740.50</b>
IRESHA HARDWARE	7/5/2018	INV/JAT/31_D3/000002343	128	0.00	7,146.00
	7/19/2018	INV/JAT/31_D3/000002680	114	0.00	9,454.50
	7/26/2018	INV/JAT/31_D3/000002882	107	0.00	3,510.00
IRESHA HARDWARE Total				<b>0.00</b>	<b>20,110.50</b>
IRFAN HARDWARE - UDATALAWINNA	11/9/2018	INV/JAT/31_D2/000005369	1	0.00	3,795.75
IRFAN HARDWARE - UDATALAWINNA Total				<b>0.00</b>	<b>3,795.75</b>
ISHARA HW - KULUGAMMANA	4/27/2018	INV/JAT/31_D2/000001174	197	0.00	5,030.75
	9/26/2018	INV/JAT/31_D2/000004298	45	0.00	1.00
	11/9/2018	INV/JAT/31_D2/000005368	1	0.00	18,125.25
ISHARA HW - KULUGAMMANA Total				<b>0.00</b>	<b>23,157.00</b>
ISURANGA MULTY CENTER - KADUGANNAWA	8/28/2018	INV/JAT/31_D3/000003561	74	0.00	7,907.00
	9/22/2018	INV/JAT/31_D3/000004185	49	0.00	10,198.50
ISURANGA MULTY CENTER - KADUGANNAWA Total				<b>0.00</b>	<b>18,105.50</b>
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	128	0.00	30,663.00
	10/9/2018	INV/JAT/31_D1/000004629	32	0.00	39,721.50
	11/7/2018	INV/JAT/31_D1/000005302	3	0.00	11,200.50
		INV/JAT/31_D1/000005303	3	0.00	5,718.75
ISURU HARDWARE Total				<b>0.00</b>	<b>87,303.75</b>
ISURU LEKHA FURNITURE HOUSE	11/8/2018	INV/JAT/31_D1/000005346	2	0.00	21,510.00
ISURU LEKHA FURNITURE HOUSE Total				<b>0.00</b>	<b>21,510.00</b>
J.S HARDWARE & ELECTRICALS	10/8/2018	INV/JAT/31_D1/000004603	33	18,166.50	18,166.50
		INV/JAT/31_D1/000004605	33	60,151.50	60,151.50
	11/6/2018	INV/JAT/31_D1/000005278	4	0.00	8,996.25
J.S HARDWARE & ELECTRICALS Total				<b>78,318.00</b>	<b>87,314.25</b>
JANA LANKA HW - KANDY	9/7/2018	INV/JAT/31_D3/000003822	64	0.00	5,274.00
	9/28/2018	INV/JAT/31_D3/000004353	43	0.00	19,131.75
	10/12/2018	INV/JAT/31_D3/000004712	29	0.00	14,208.00

JANA LANKA HW - KANDY	10/26/2018	INV/JAT/31_D3/000005051	15	0.00	5,926.50
JANA LANKA HW - KANDY Total				<b>0.00</b>	<b>44,540.25</b>
JANADI ENTERPRICES	6/15/2018	INV/JAT/31_D1/000002043	148	0.00	2,077.50
JANADI ENTERPRICES Total				<b>0.00</b>	<b>2,077.50</b>
JANAKA TRADERS - HAGURANKETHA.	8/18/2018	INV/JAT/31_D1/000003421	84	0.00	1.00
	9/7/2018	INV/JAT/31_D1/000003814	64	0.00	22,014.00
JANAKA TRADERS - HAGURANKETHA. Total				<b>0.00</b>	<b>22,015.00</b>
JANATHA H/W (NEW) - RAJAWELLA.	6/28/2018	INV/JAT/31_D2/000002211	135	0.00	60,560.00
	10/31/2018	INV/JAT/31_D2/000005193	10	0.00	54,714.00
	11/9/2018	INV/JAT/31_D1/000005384	1	0.00	8,361.75
JANATHA H/W (NEW) - RAJAWELLA. Total				<b>0.00</b>	<b>123,635.75</b>
JAPAN HARDWEARE - PILIMATALAWA	8/14/2018	INV/JAT/31_D3/000003305	88	0.00	40,230.00
	8/22/2018	INV/JAT/31_D3/000003448	80	0.00	7,125.00
	9/5/2018	INV/JAT/31_D3/000003777	66	0.00	58,144.50
	9/10/2018	INV/JAT/31_D3/000003877	61	0.00	14,899.50
	10/29/2018	INV/JAT/31_D3/000005118	12	0.00	5,111.40
JAPAN HARDWEARE - PILIMATALAWA Total				<b>0.00</b>	<b>125,510.40</b>
JAYADEEPA FURNITURE - DAMBULLA	5/11/2018	INV/JAT/31_D1/000001353	183	0.00	2.50
	5/24/2018	INV/JAT/31_D1/000001643	170	0.00	8,710.50
JAYADEEPA FURNITURE - DAMBULLA Total				<b>0.00</b>	<b>8,713.00</b>
JAYAKODI H/W - MARATHUGODA.	8/16/2018	INV/JAT/31_D3/000003388	86	3,510.00	3,510.00
	9/7/2018	INV/JAT/31_D3/000003806	64	15,243.75	15,243.75
	10/5/2018	INV/JAT/31_D3/000004526	36	48,042.00	48,042.00
	10/25/2018	INV/JAT/31_D3/000005020	16	1,462.50	1,462.50
JAYAKODI H/W - MARATHUGODA. Total				<b>68,258.25</b>	<b>68,258.25</b>
JAYALANKA HARDWARE	9/12/2018	INV/JAT/31_D3/000003944	59	0.00	14,061.00
	9/28/2018	INV/JAT/31_D3/000004347	43	0.00	10,931.25
		INV/JAT/31_D3/000004348	43	0.00	1,755.00
JAYALANKA HARDWARE Total				<b>0.00</b>	<b>26,747.25</b>
JAYANTHI H/W STROES - MATALE.	10/15/2018	INV/JAT/31_D2/000004754	26	0.00	28,074.75
	10/29/2018	INV/JAT/31_D2/000005115	12	0.00	22,987.00
	11/5/2018	INV/JAT/31_D2/000005251	5	0.00	50,723.25

<b>JAYANTHI H/W STROES - MATALE. Total</b>				<b>0.00</b>	<b>101,785.00</b>
JAYAPATHI H/W - TELDENIYA.	9/28/2018	INV/JAT/31_D2/000004375	43	0.00	104,790.75
	10/5/2018	INV/JAT/31_D2/000004547	36	0.00	11,048.25
	10/13/2018	INV/JAT/31_D2/000004728	28	0.00	21,665.25
	10/31/2018	INV/JAT/31_D2/000005192	10	0.00	22,716.00
<b>JAYAPATHI H/W - TELDENIYA. Total</b>				<b>0.00</b>	<b>160,220.25</b>
JAYAPATHI HARDWARE	9/13/2018	INV/JAT/31_D2/000003971	58	0.00	22,885.50
	9/20/2018	INV/JAT/31_D2/000004150	51	0.00	20,963.25
	9/27/2018	INV/JAT/31_D2/000004332	44	0.00	16,198.50
	10/11/2018	INV/JAT/31_D2/000004705	30	0.00	20,402.25
	10/18/2018	INV/JAT/31_D2/000004869	23	0.00	24,076.50
	10/19/2018	INV/JAT/31_D2/000004879	22	0.00	11,071.50
	11/8/2018	INV/JAT/31_D1/000005348	2	0.00	3,510.00
<b>JAYAPATHI HARDWARE Total</b>				<b>0.00</b>	<b>119,107.50</b>
JAYARATHNA FURNITURE	8/10/2018	INV/JAT/31_D1/000003258	92	0.00	5,325.00
	9/5/2018	INV/JAT/31_D1/000003739	66	0.00	27,195.00
	10/2/2018	INV/JAT/31_D1/000004434	39	0.00	2,250.00
	10/5/2018	INV/JAT/31_D1/000004530	36	0.00	2,670.00
	10/23/2018	INV/JAT/31_D1/000004989	18	0.00	6,928.50
<b>JAYARATHNA FURNITURE Total</b>				<b>0.00</b>	<b>44,368.50</b>
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	21	0.00	13,862.80
<b>JAYARATHNE HARDWARE - DANTHURE Total</b>				<b>0.00</b>	<b>13,862.80</b>
JAYASANKA PAINT HOUSE - KATUGASTOTA	9/25/2018	INV/JAT/31_D3/000004239	46	34,945.70	34,945.70
		INV/JAT/31_D3/000004270	46	23,097.90	23,097.90
	9/27/2018	INV/JAT/31_D3/000004319	44	75,616.00	75,616.00
		INV/JAT/31_D3/000004326	44	38,299.80	38,299.80
	9/29/2018	INV/JAT/31_D3/000004384	42	14,560.00	14,560.00
		INV/JAT/31_D3/000004385	42	13,480.60	13,480.60
		INV/JAT/31_D3/000004399	42	7,056.00	7,056.00
	10/3/2018	INV/JAT/31_D3/000004497	38	57,179.30	57,179.30
	10/5/2018	INV/JAT/31_D3/000004518	36	69,669.60	69,669.60
	10/8/2018	INV/JAT/31_D3/000004584	33	102,132.80	102,132.80

**JAYASANKA PAINT HOUSE - KATUGASTOTA**

<b>10/8/2018</b>	INV/JAT/31_D3/000004585	33	94,735.20	94,735.20
	INV/JAT/31_D3/000004593	33	62,746.60	62,746.60
	INV/JAT/31_D3/000004594	33	22,551.20	22,551.20
	INV/JAT/31_D3/000004602	33	21,638.40	21,638.40
<b>10/9/2018</b>	INV/JAT/31_D3/000004645	32	56,965.30	56,965.30
<b>10/10/2018</b>	INV/JAT/31_D3/000004666	31	0.00	17,906.00
	INV/JAT/31_D3/000004667	31	5,325.60	5,325.60
	INV/JAT/31_D3/000004679	31	0.00	26,934.60
<b>10/11/2018</b>	INV/JAT/31_D3/000004684	30	0.00	58,577.40
	INV/JAT/31_D3/000004698	30	0.00	2,658.60
<b>10/15/2018</b>	INV/JAT/31_D3/000004734	26	0.00	13,069.00
	INV/JAT/31_D3/000004765	26	0.00	57,201.20
<b>10/16/2018</b>	INV/JAT/31_D3/000004786	25	0.00	45,563.70
	INV/JAT/31_D3/000004813	25	0.00	8,901.20
<b>10/17/2018</b>	INV/JAT/31_D3/000004831	24	0.00	17,887.80
<b>10/19/2018</b>	INV/JAT/31_D3/000004908	22	0.00	20,907.60
<b>10/20/2018</b>	INV/JAT/31_D3/000004913	21	0.00	34,713.00
	INV/JAT/31_D3/000004929	21	0.00	24,364.90
	INV/JAT/31_D3/000004931	21	0.00	12,425.00
	INV/JAT/31_D3/000004936	21	0.00	28,472.50
	INV/JAT/31_D3/000004937	21	0.00	80,822.70
	INV/JAT/31_D3/000004938	21	0.00	7,072.80
<b>10/23/2018</b>	INV/JAT/31_D3/000004984	18	0.00	21,654.50
<b>10/25/2018</b>	INV/JAT/31_D3/000005007	16	0.00	27,556.20
	INV/JAT/31_D3/000005008	16	0.00	38,299.80
	INV/JAT/31_D3/000005014	16	0.00	26,961.20
<b>10/26/2018</b>	INV/JAT/31_D3/000005035	15	0.00	26,961.20
	INV/JAT/31_D3/000005060	15	0.00	38,075.80
<b>10/27/2018</b>	INV/JAT/31_D3/000005082	14	0.00	10,871.00
	INV/JAT/31_D3/000005083	14	0.00	36,575.00
	INV/JAT/31_D3/000005084	14	0.00	36,654.10
<b>10/31/2018</b>	INV/JAT/31_D3/000005159	10	0.00	4,620.00

JAYASANKA PAINT HOUSE - KATUGASTOTA	10/31/2018	INV/JAT/31_D3/000005188	10	0.00	4,569.60
		INV/JAT/31_D3/000005208	10	0.00	25,533.20
	11/1/2018	INV/JAT/31_D3/000005222	9	0.00	102,079.60
		INV/JAT/31_D3/000005223	9	0.00	7,840.00
		INV/JAT/31_D3/000005224	9	0.00	5,943.00
	11/5/2018	INV/JAT/31_D3/000005234	5	0.00	2,370.90
		INV/JAT/31_D3/000005239	5	0.00	143,651.20
		INV/JAT/31_D3/000005246	5	0.00	58,536.10
	11/6/2018	INV/JAT/31_D3/000005275	4	0.00	6,624.80
		INV/JAT/31_D3/000005281	4	0.00	6,624.80
	11/7/2018	INV/JAT/31_D3/000005304	3	0.00	14,111.30
		INV/JAT/31_D3/000005305	3	0.00	14,940.80
		INV/JAT/31_D3/000005310	3	0.00	5,876.50
	11/9/2018	INV/JAT/31_D3/000005364	1	0.00	29,023.40
		INV/JAT/31_D3/000005387	1	0.00	161,273.00
	11/10/2018	INV/JAT/31_D3/000005391	0	0.00	4,001.20
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				<b>700,000.00</b>	<b>2,018,706.20</b>
JAYASINGHA SAWMILLS	10/22/2018	INV/JAT/31_D1/000004967	19	0.00	13,504.50
JAYASINGHA SAWMILLS Total				<b>0.00</b>	<b>13,504.50</b>
JAYATHILAKA HARDWARE	9/5/2018	INV/JAT/31_D1/000003792	66	0.00	4,264.50
	10/26/2018	INV/JAT/31_D1/000005027	15	0.00	25,541.25
	11/6/2018	INV/JAT/31_D1/000005299	4	0.00	14,595.00
	11/7/2018	INV/JAT/31_D2/000005322	3	0.00	8,925.00
JAYATHILAKA HARDWARE Total				<b>0.00</b>	<b>53,325.75</b>
KANDURATA H/W - ALAWATHUGODA.	10/29/2018	INV/JAT/31_D2/000005108	12	0.00	25,644.00
	10/31/2018	INV/JAT/31_D2/000005152	10	0.00	34,674.00
KANDURATA H/W - ALAWATHUGODA. Total				<b>0.00</b>	<b>60,318.00</b>
KANDURATA HARDWRE	8/14/2018	INV/JAT/31_D2/000003322	88	28,353.00	28,353.00
	8/28/2018	INV/JAT/31_D2/000003584	74	28,199.25	28,199.25
	9/18/2018	INV/JAT/31_D2/000004099	53	78,459.00	78,459.00
	9/25/2018	INV/JAT/31_D2/000004257	46	16,401.00	16,401.00
	10/3/2018	INV/JAT/31_D2/000004461	38	11,481.75	11,481.75



KANDURATA HARDWRE	10/9/2018	INV/JAT/31_D2/000004641	32	9,605.25	9,605.25
	11/6/2018	INV/JAT/31_D2/000005283	4	0.00	44,794.50
<b>KANDURATA HARDWRE Total</b>				<b>172,499.25</b>	<b>217,293.75</b>
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	249	0.00	0.00
	5/5/2018	INV/JAT/31_D2/000001258	189	0.00	270.00
	5/15/2018	INV/JAT/31_D2/000001442	179	0.00	64,461.00
	7/21/2018	INV/JAT/31_D2/000002724	112	0.00	73,679.90
	8/22/2018	INV/JAT/31_D2/000003452	80	0.00	40,281.00
	8/23/2018	INV/JAT/31_D2/000003494	79	0.00	25,644.00
	8/28/2018	INV/JAT/31_D2/000003572	74	0.00	343,876.50
	9/8/2018	INV/JAT/31_D2/000003866	63	0.00	132,637.40
	10/13/2018	INV/JAT/31_D2/000004730	28	0.00	468,249.60
	11/8/2018	INV/JAT/31_D1/000005333	2	0.00	25,556.25
<b>KANDY COLOUR CENTRE- BALAGOLLA. Total</b>				<b>0.00</b>	<b>1,174,655.65</b>
KANDY HARDWARE	8/13/2018	INV/JAT/31_D3/000003292	89	0.00	4,263.75
	8/14/2018	INV/JAT/31_D3/000003336	88	0.00	6,847.50
	9/12/2018	INV/JAT/31_D3/000003911	59	0.00	8,538.75
	10/4/2018	INV/JAT/31_D3/000004510	37	0.00	12,425.00
<b>KANDY HARDWARE Total</b>				<b>0.00</b>	<b>32,075.00</b>
KANDY STEEL ( PVT) LTD - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003735	66	21,398.25	21,398.25
	9/18/2018	INV/JAT/31_D3/000004093	53	80,791.50	80,791.50
	9/25/2018	INV/JAT/31_D3/000004247	46	8,775.00	8,775.00
	9/29/2018	INV/JAT/31_D3/000004391	42	227,379.75	227,379.75
	10/2/2018	INV/JAT/31_D3/000004444	39	36,108.75	36,108.75
	10/9/2018	INV/JAT/31_D3/000004642	32	5,666.75	162,170.25
	10/19/2018	INV/JAT/31_D3/000004891	22	0.00	11,200.50
	10/23/2018	INV/JAT/31_D3/000004987	18	19,880.00	19,880.00
	10/27/2018	INV/JAT/31_D3/000005086	14	0.00	19,460.00
	10/31/2018	INV/JAT/31_D3/000005186	10	0.00	33,969.00
	11/6/2018	INV/JAT/31_D3/000005280	4	0.00	38,681.25
<b>KANDY STEEL ( PVT) LTD - KATUGASTOTA. Total</b>				<b>400,000.00</b>	<b>659,814.25</b>
KARUNA FURNICHER HOUSE	7/6/2018	INV/JAT/31_D1/000002376	127	0.00	0.75

KARUNA FURNICHER HOUSE	9/3/2018	INV/JAT/31_D1/000003705	68	0.00	3,591.00
	10/15/2018	INV/JAT/31_D1/000004752	26	0.00	17,511.00
	10/20/2018	INV/JAT/31_D1/000004930	21	0.00	2,670.00
KARUNA FURNICHER HOUSE Total				0.00	23,772.75
KAVEEN HARDWARE	9/22/2018	INV/JAT/31_D3/000004210	49	0.00	18,830.25
KAVEEN HARDWARE Total				0.00	18,830.25
KEERTHI HARDWARE	9/5/2018	INV/JAT/31_D2/000003732	66	0.00	9,090.75
	10/9/2018	INV/JAT/31_D2/000004628	32	0.00	45,278.25
		INV/JAT/31_D2/000004631	32	0.00	3,739.50
	10/10/2018	INV/JAT/31_D2/000004665	31	0.00	12,270.00
	10/15/2018	INV/JAT/31_D2/000004735	26	0.00	10,338.00
	10/26/2018	INV/JAT/31_D2/000005038	15	0.00	17,599.50
	10/31/2018	INV/JAT/31_D2/000005164	10	0.00	7,221.75
KEERTHI HARDWARE Total				0.00	105,537.75
KING STEEL - MURUTHALAWA	10/27/2018	INV/JAT/31_D3/000005075	14	0.00	34,431.00
	10/30/2018	INV/JAT/31_D3/000005132	11	0.00	6,816.00
KING STEEL - MURUTHALAWA Total				0.00	41,247.00
KINGS ROYAL HARDWARE - DIGANA	7/28/2018	INV/JAT/31_D2/000002915	105	0.00	3,463.50
	8/23/2018	INV/JAT/31_D2/000003500	79	0.00	88,278.00
	8/30/2018	INV/JAT/31_D2/000003623	72	38,991.05	38,991.05
	10/15/2018	INV/JAT/31_D2/000004737	26	4,716.00	4,716.00
	10/26/2018	INV/JAT/31_D2/000005048	15	0.00	20,895.00
	10/31/2018	INV/JAT/31_D2/000005165	10	0.00	36,575.00
		INV/JAT/31_D2/000005168	10	0.00	5,600.25
KINGS ROYAL HARDWARE - DIGANA Total				43,707.05	198,518.80
KINGS ROYAYAL HARDWARE	7/25/2018	INV/JAT/31_D2/000002861	108	0.00	10,801.50
	7/30/2018	INV/JAT/31_D2/000002950	103	0.00	10,512.00
	10/18/2018	INV/JAT/31_D2/000004875	23	7,299.00	7,299.00
	10/30/2018	INV/JAT/31_D2/000005142	11	0.00	8,901.20
KINGS ROYAYAL HARDWARE Total				7,299.00	37,513.70
KIRULA HW - PITIYEGEDARA	8/16/2018	INV/JAT/31_D2/000003384	86	0.00	11,898.00
	9/20/2018	INV/JAT/31_D2/000004154	51	0.00	14,443.50

KIRULA HW - PITIYEGEDARA	10/17/2018	INV/JAT/31_D2/000004847	24	0.00	841.50
KIRULA HW - PITIYEGEDARA Total				<b>0.00</b>	<b>27,183.00</b>
KUMARASINGHA HARDWARE	10/27/2018	INV/JAT/31_D1/000005078	14	0.00	3,603.00
KUMARASINGHA HARDWARE Total				<b>0.00</b>	<b>3,603.00</b>
KUSHAN HARDWARE - YATIYAWALA	6/29/2018	INV/JAT/31_D3/000002243	134	0.00	3,515.00
	9/1/2018	INV/JAT/31_D3/000003691	70	7,428.75	7,428.75
	9/17/2018	INV/JAT/31_D3/000004032	54	4,496.25	4,496.25
KUSHAN HARDWARE - YATIYAWALA Total				<b>11,925.00</b>	<b>15,440.00</b>
KUSUM AGRO - RIKILLAGASKADA.	6/28/2018	INV/JAT/31_D1/000002214	135	5,397.50	5,397.50
		INV/JAT/31_D1/000002215	135	6,976.50	6,976.50
KUSUM AGRO - RIKILLAGASKADA. Total				<b>12,374.00</b>	<b>12,374.00</b>
LAKMINI HARDWARE -GALAGEDARA	5/24/2018	INV/JAT/31_D3/000001672	170	0.00	3,774.00
	7/5/2018	INV/JAT/31_D3/000002357	128	0.00	62,055.75
	7/20/2018	INV/JAT/31_D3/000002697	113	0.00	3,918.75
LAKMINI HARDWARE -GALAGEDARA Total				<b>0.00</b>	<b>69,748.50</b>
LAKSIRI HARDWARE	3/29/2018	INV/JAT/31_D2/00000682	226	0.00	12,993.00
	7/17/2018	INV/JAT/31_D2/000002636	116	0.00	2,056.50
	8/28/2018	INV/JAT/31_D2/000003571	74	0.00	1,950.00
LAKSIRI HARDWARE Total				<b>0.00</b>	<b>16,999.50</b>
LAL FURNITURE	9/22/2018	INV/JAT/31_D1/000004202	49	0.00	18,000.00
	10/3/2018	INV/JAT/31_D1/000004459	38	0.00	18,390.00
LAL FURNITURE Total				<b>0.00</b>	<b>36,390.00</b>
LAND MAARK COLOUR BANK - KENGALLE.	8/3/2018	INV/JAT/31_D2/000003060	99	3,978.00	3,978.00
	8/4/2018	INV/JAT/31_D2/000003102	98	24,879.00	24,879.00
	8/10/2018	INV/JAT/31_D2/000003222	92	2,652.00	2,652.00
	8/23/2018	INV/JAT/31_D2/000003495	79	15,300.00	15,300.00
	9/5/2018	INV/JAT/31_D2/000003731	66	0.00	5,823.00
	9/8/2018	INV/JAT/31_D2/000003854	63	0.00	23,444.25
	9/17/2018	INV/JAT/31_D2/000004045	54	0.00	2,340.00
	9/19/2018	INV/JAT/31_D2/000004131	52	0.00	7,221.75
	10/5/2018	INV/JAT/31_D2/000004524	36	0.00	8,099.25
	10/31/2018	INV/JAT/31_D2/000005151	10	0.00	11,200.00

LAND MAARK COLOUR BANK - KENGALLE.	11/8/2018	INV/JAT/31_D1/000005357	2	0.00	11,200.50
		INV/JAT/31_D1/000005359	2	0.00	16,987.50
	11/10/2018	INV/JAT/31_D1/000005396	0	0.00	3,019.50
LAND MAARK COLOUR BANK - KENGALLE. Total				<b>46,809.00</b>	<b>136,144.75</b>
LANKA H/W - KATUGASTOTA	8/14/2018	INV/JAT/31_D3/000003315	88	0.00	18,864.00
	8/29/2018	INV/JAT/31_D3/000003604	73	0.75	4,137.75
	9/5/2018	INV/JAT/31_D3/000003729	66	0.00	1,941.00
		INV/JAT/31_D3/000003753	66	0.00	3,484.60
	9/14/2018	INV/JAT/31_D3/000004002	57	0.00	52,319.25
	10/30/2018	INV/JAT/31_D3/000005146	11	0.00	513,972.00
	10/31/2018	INV/JAT/31_D3/000005198	10	0.00	25,533.20
	11/9/2018	INV/JAT/31_D3/000005388	1	0.00	467,716.90
LANKA H/W - KATUGASTOTA Total				<b>0.75</b>	<b>1,087,968.70</b>
LANKA HARDWARE	11/8/2018	INV/JAT/31_D1/000005340	2	0.00	33,705.75
		INV/JAT/31_D1/000005341	2	0.00	139,695.00
LANKA HARDWARE Total				<b>0.00</b>	<b>173,400.75</b>
LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	61	0.00	49,349.25
LASANTHA GROUP - MENIKHINNA. Total				<b>0.00</b>	<b>49,349.25</b>
LENADORA HARDWARE - LENADORA	10/11/2018	INV/JAT/31_D1/000004688	30	0.00	8,588.25
LENADORA HARDWARE - LENADORA Total				<b>0.00</b>	<b>8,588.25</b>
LITLE LANKA PAINT CENTRE - KANDY.	8/17/2018	INV/JAT/31_D3/000003410	85	6,122.25	6,122.25
	9/7/2018	INV/JAT/31_D3/000003832	64	8,585.25	8,585.25
	9/28/2018	INV/JAT/31_D3/000004376	43	18,177.00	18,177.00
	10/13/2018	INV/JAT/31_D3/000004723	28	7,318.50	7,318.50
LITLE LANKA PAINT CENTRE - KANDY. Total				<b>40,203.00</b>	<b>40,203.00</b>
LOTUS HARDWARE	8/8/2018	INV/JAT/31_D1/000003188	94	0.00	18,666.00
	8/24/2018	INV/JAT/31_D1/000003511	78	0.00	15,750.00
LOTUS HARDWARE Total				<b>0.00</b>	<b>34,416.00</b>
LUCKY HARDWAE -MURITHALAWA	10/22/2018	INV/JAT/31_D3/000004964	19	0.00	7,789.50
LUCKY HARDWAE -MURITHALAWA Total				<b>0.00</b>	<b>7,789.50</b>
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	74	0.00	6,720.75
	10/5/2018	INV/JAT/31_D1/000004543	36	0.00	5,823.00

<b>LUCKY HARDWARE Total</b>				<b>0.00</b>	<b>12,543.75</b>
<b>LUCKY HARDWARE - RATTOTA</b>	<b>9/5/2018</b>	INV/JAT/31_D1/000003772	66	0.00	4,081.50
<b>LUCKY HARDWARE - RATTOTA Total</b>				<b>0.00</b>	<b>4,081.50</b>
<b>M.D.D &amp; SONS</b>	<b>10/16/2018</b>	INV/JAT/31_D3/000004802	25	0.00	2,550.00
	<b>10/23/2018</b>	INV/JAT/31_D3/000004990	18	0.00	3,510.00
	<b>11/7/2018</b>	INV/JAT/31_D3/000005308	3	0.00	2,434.50
<b>M.D.D &amp; SONS Total</b>				<b>0.00</b>	<b>8,494.50</b>
<b>M.H.M HARDWARE</b>	<b>7/20/2018</b>	INV/JAT/31_D3/000002708	113	20,593.50	20,593.50
	<b>8/3/2018</b>	INV/JAT/31_D3/000003042	99	1,755.00	1,755.00
	<b>9/14/2018</b>	INV/JAT/31_D3/000003992	57	0.00	5,637.00
	<b>11/8/2018</b>	INV/JAT/31_D3/000005356	2	0.00	1,035.00
<b>M.H.M HARDWARE Total</b>				<b>22,348.50</b>	<b>29,020.50</b>
<b>M.K.T HARDWARE</b>	<b>9/7/2018</b>	INV/JAT/31_D3/000003837	64	0.00	5,925.00
<b>M.K.T HARDWARE Total</b>				<b>0.00</b>	<b>5,925.00</b>
<b>M.N.WIJETHUNGA HW - KATUGASTOTA</b>	<b>10/9/2018</b>	INV/JAT/31_D3/000004640	32	0.00	12,242.25
	<b>10/16/2018</b>	INV/JAT/31_D3/000004789	25	0.00	50,952.00
	<b>10/19/2018</b>	INV/JAT/31_D3/000004889	22	0.00	8,911.50
	<b>10/23/2018</b>	INV/JAT/31_D3/000004983	18	0.00	35,859.00
	<b>10/27/2018</b>	INV/JAT/31_D3/000005088	14	0.00	57,708.00
	<b>11/6/2018</b>	INV/JAT/31_D3/000005288	4	0.00	52,281.75
	<b>11/8/2018</b>	INV/JAT/31_D3/000005332	2	0.00	1,953.00
<b>M.N.WIJETHUNGA HW - KATUGASTOTA Total</b>				<b>0.00</b>	<b>219,907.50</b>
<b>MADAVALA HARDWARE</b>	<b>8/23/2018</b>	INV/JAT/31_D2/000003470	79	0.00	24,794.00
		INV/JAT/31_D2/000003475	79	0.00	81,114.00
	<b>8/29/2018</b>	INV/JAT/31_D2/000003616	73	0.00	61,054.50
	<b>8/31/2018</b>	INV/JAT/31_D2/000003655	71	0.00	62,580.00
		INV/JAT/31_D2/000003673	71	0.00	60,042.00
	<b>9/8/2018</b>	INV/JAT/31_D2/000003855	63	0.00	183,087.00
	<b>9/12/2018</b>	INV/JAT/31_D2/000003936	59	0.00	16,904.25
<b>MADAVALA HARDWARE Total</b>				<b>0.00</b>	<b>489,575.75</b>
<b>MADAWALA HW STORES- MADAWALA</b>	<b>9/22/2018</b>	INV/JAT/31_D2/000004183	49	0.00	5,106.75
		INV/JAT/31_D2/000004184	49	0.00	5,610.00

<b>MADAWALA HW STORES- MADAWALA Total</b>				<b>0.00</b>	<b>10,716.75</b>
<b>MADEENA COLOUR CENTER</b>	<b>7/25/2018</b>	INV/JAT/31_D2/000002858	108	0.00	71,462.00
	<b>10/26/2018</b>	INV/JAT/31_D2/000005053	15	0.00	19,435.50
<b>MADEENA COLOUR CENTER Total</b>				<b>0.00</b>	<b>90,897.50</b>
<b>MADEENA FURNITURE</b>	<b>9/5/2018</b>	INV/JAT/31_D1/000003766	66	0.00	1,588.50
	<b>9/17/2018</b>	INV/JAT/31_D1/000004064	54	0.00	4,765.50
	<b>11/7/2018</b>	INV/JAT/31_D1/000005323	3	0.00	9,412.50
<b>MADEENA FURNITURE Total</b>				<b>0.00</b>	<b>15,766.50</b>
<b>MADINA COLOUR CENTRE(A) - MADAWALA.</b>	<b>10/26/2018</b>	INV/JAT/31_D2/000005025	15	0.00	33,943.50
<b>MADINA COLOUR CENTRE(A) - MADAWALA. Total</b>				<b>0.00</b>	<b>33,943.50</b>
<b>MAHAGEDARA HW - PILIMATALAWA.</b>	<b>9/12/2018</b>	INV/JAT/31_D3/000003924	59	6,740.00	6,740.00
	<b>9/25/2018</b>	INV/JAT/31_D3/000004234	46	100,614.00	100,614.00
	<b>9/29/2018</b>	INV/JAT/31_D3/000004380	42	206,161.00	206,161.00
	<b>10/2/2018</b>	INV/JAT/31_D3/000004445	39	17,463.60	17,463.60
	<b>10/8/2018</b>	INV/JAT/31_D3/000004615	33	200,832.80	200,832.80
	<b>10/9/2018</b>	INV/JAT/31_D3/000004625	32	13,480.60	13,480.60
	<b>10/22/2018</b>	INV/JAT/31_D3/000004960	19	0.00	6,318.20
		INV/JAT/31_D3/000004962	19	0.00	8,317.40
	<b>10/25/2018</b>	INV/JAT/31_D3/000005010	16	0.00	9,648.80
<b>MAHAGEDARA HW - PILIMATALAWA. Total</b>				<b>545,292.00</b>	<b>569,576.40</b>
<b>MAHAJANA HARDWARE &amp; TIMBER DEPOT</b>	<b>10/3/2018</b>	INV/JAT/31_D1/000004458	38	0.00	4,852.50
	<b>10/31/2018</b>	INV/JAT/31_D1/000005209	10	0.00	61,009.50
<b>MAHAJANA HARDWARE &amp; TIMBER DEPOT Total</b>				<b>0.00</b>	<b>65,862.00</b>
<b>MAHAWATTE HARDWARE</b>	<b>4/3/2018</b>	INV/JAT/31_D1/00000847	221	0.00	47,377.50
<b>MAHAWATTE HARDWARE Total</b>				<b>0.00</b>	<b>47,377.50</b>
<b>MAHESH TIMBER DEPOT-POOJAPITIYA</b>	<b>8/4/2018</b>	INV/JAT/31_D1/000003114	98	49,500.00	49,500.00
<b>MAHESH TIMBER DEPOT-POOJAPITIYA Total</b>				<b>49,500.00</b>	<b>49,500.00</b>
<b>MAITHRI HARDWARE</b>	<b>10/15/2018</b>	INV/JAT/31_D1/000004743	26	0.00	66,937.00
<b>MAITHRI HARDWARE Total</b>				<b>0.00</b>	<b>66,937.00</b>
<b>MANEL TRADE CENTRE- AMBATENNA.</b>	<b>9/8/2018</b>	INV/JAT/31_D2/000003861	63	46,000.00	103,700.50
	<b>10/31/2018</b>	INV/JAT/31_D2/000005187	10	0.00	67,455.75
<b>MANEL TRADE CENTRE- AMBATENNA. Total</b>				<b>46,000.00</b>	<b>171,156.25</b>

MANEL TRED CENTAR	10/2/2018	INV/JAT/31_D2/000004433	39	0.00	8,019.00
		INV/JAT/31_D2/000004437	39	0.00	24,043.50
		INV/JAT/31_D2/000004438	39	0.00	29,133.75
	10/3/2018	INV/JAT/31_D2/000004467	38	0.00	14,094.00
	10/9/2018	INV/JAT/31_D2/000004659	32	0.00	7,651.00
	10/16/2018	INV/JAT/31_D2/000004804	25	0.00	20,997.75
	11/6/2018	INV/JAT/31_D2/000005291	4	0.00	9,168.75
MANEL TRED CENTAR Total				<b>0.00</b>	<b>113,107.75</b>
MANJULA HARDWARE - MADAWALA ULPATHA	11/8/2018	INV/JAT/31_D2/000005345	2	0.00	13,468.00
MANJULA HARDWARE - MADAWALA ULPATHA Total				<b>0.00</b>	<b>13,468.00</b>
MATALE GLASS CENTRE - MATALE.	8/22/2018	INV/JAT/31_D2/000003437	80	0.00	30,605.25
	9/10/2018	INV/JAT/31_D2/000003878	61	0.00	4,367.25
	10/15/2018	INV/JAT/31_D2/000004778	26	0.00	2,911.50
MATALE GLASS CENTRE - MATALE. Total				<b>0.00</b>	<b>37,884.00</b>
MATHI COLOUR CENTRE	7/21/2018	INV/JAT/31_D3/000002744	112	0.00	8,775.00
	8/4/2018	INV/JAT/31_D3/000003083	98	0.00	6,618.75
		INV/JAT/31_D3/000003095	98	0.00	17,175.00
	10/13/2018	INV/JAT/31_D3/000004725	28	0.00	6,712.50
	10/22/2018	INV/JAT/31_D3/000004942	19	22,460.00	22,460.00
	10/27/2018	INV/JAT/31_D3/000005073	14	0.00	4,766.25
MATHI COLOUR CENTRE Total				<b>22,460.00</b>	<b>66,507.50</b>
MAZEEN HARDWARE	7/11/2018	INV/JAT/31_D1/000002482	122	7,920.00	7,920.00
		INV/JAT/31_D1/000002483	122	11,462.00	11,462.00
		INV/JAT/31_D1/000002484	122	1,260.00	1,260.00
	8/14/2018	INV/JAT/31_D1/000003330	88	4,515.75	4,515.75
	8/18/2018	INV/JAT/31_D2/000003424	84	0.00	72,258.75
	8/31/2018	INV/JAT/31_D2/000003658	71	119,500.00	119,500.00
	9/4/2018	INV/JAT/31_D2/000003724	67	0.00	66,029.25
	9/12/2018	INV/JAT/31_D2/000003907	59	0.00	11,200.50
	9/17/2018	INV/JAT/31_D2/000004042	54	0.00	36,108.75
	9/22/2018	INV/JAT/31_D2/000004194	49	0.00	21,464.10
	10/2/2018	INV/JAT/31_D1/000004452	39	0.00	19,908.00

MAZEEN HARDWARE	10/3/2018	INV/JAT/31_D1/000004469	38	0.00	4,554.00
	10/15/2018	INV/JAT/31_D2/000004742	26	0.00	21,665.25
	10/23/2018	INV/JAT/31_D1/000004998	18	0.00	17,737.50
	10/31/2018	INV/JAT/31_D2/000005163	10	0.00	82,071.00
	11/5/2018	INV/JAT/31_D2/000005235	5	0.00	6,839.25
MAZEEN HARDWARE Total				<b>144,657.75</b>	<b>504,494.10</b>
MAZEEN HARDWARE - WARAKAMURA	10/8/2018	INV/JAT/31_D1/000004582	33	0.00	2,376.00
MAZEEN HARDWARE - WARAKAMURA Total				<b>0.00</b>	<b>2,376.00</b>
MAZOOMIYA HARDWARE - AKURANA	9/25/2018	INV/JAT/31_D2/000004267	46	0.00	3,187.50
MAZOOMIYA HARDWARE - AKURANA Total				<b>0.00</b>	<b>3,187.50</b>
MEEGAMMANA HARDWARE	11/9/2018	INV/JAT/31_D2/000005375	1	0.00	9,315.00
MEEGAMMANA HARDWARE Total				<b>0.00</b>	<b>9,315.00</b>
MEEZAN HARDWARE STORES	9/26/2018	INV/JAT/31_D2/000004285	45	106,012.50	106,012.50
	10/2/2018	INV/JAT/31_D2/000004432	39	1,455.75	1,455.75
	10/9/2018	INV/JAT/31_D2/000004662	32	0.00	11,597.25
MEEZAN HARDWARE STORES Total				<b>107,468.25</b>	<b>119,065.50</b>
MEEZAN HW - AMBATENNA.	11/7/2018	INV/JAT/31_D2/000005301	3	0.00	91,856.25
MEEZAN HW - AMBATENNA. Total				<b>0.00</b>	<b>91,856.25</b>
MELBAN HARDWARE - AMBATHENNA	8/22/2018	INV/JAT/31_D2/000003438	80	0.00	-7,831.75
	9/25/2018	INV/JAT/31_D2/000004253	46	0.00	7,056.00
	10/23/2018	INV/JAT/31_D2/000004977	18	0.00	9,132.75
	11/5/2018	INV/JAT/31_D2/000005240	5	0.00	41,035.50
	11/6/2018	INV/JAT/31_D2/000005276	4	0.00	1,356.75
MELBAN HARDWARE - AMBATHENNA Total				<b>0.00</b>	<b>50,749.25</b>
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	127	0.00	8,640.00
METHSARA H/W - RATTOTA. Total				<b>0.00</b>	<b>8,640.00</b>
METHSARA HARDWARE	10/16/2018	INV/JAT/31_D1/000004808	25	0.00	5,857.50
METHSARA HARDWARE Total				<b>0.00</b>	<b>5,857.50</b>
MODERN HARDWARE - AMBATHENNA	5/16/2018	INV/JAT/31_D2/000001459	178	0.00	0.50
	8/28/2018	INV/JAT/31_D2/000003596	74	2,632.50	2,632.50
	9/5/2018	INV/JAT/31_D2/000003756	66	0.00	14,383.50
MODERN HARDWARE - AMBATHENNA Total				<b>2,632.50</b>	<b>17,016.50</b>



MOLLIGODA H/W - PILIMATALAWA.	9/22/2018	INV/JAT/31_D3/000004176	49	65,535.00	65,535.00
		INV/JAT/31_D3/000004178	49	16,140.00	16,140.00
	10/20/2018	INV/JAT/31_D3/000004921	21	0.00	32,099.25
	10/31/2018	INV/JAT/31_D3/000005182	10	0.00	13,378.50
MOLLIGODA H/W - PILIMATALAWA. Total				81,675.00	127,152.75
MULLEGAMA HARDWARE	10/25/2018	INV/JAT/31_D2/000005006	16	0.00	11,587.50
MULLEGAMA HARDWARE Total				0.00	11,587.50
MULTI FUR/ HOUSE- MADAWALA.	10/17/2018	INV/JAT/31_D2/000004833	24	13,250.00	13,250.00
	10/31/2018	INV/JAT/31_D2/000005156	10	0.00	4,950.00
	11/10/2018	INV/JAT/31_D2/000005398	0	0.00	4,145.40
MULTI FUR/ HOUSE- MADAWALA. Total				13,250.00	22,345.40
MULTI H/W - DIGANA	8/16/2018	INV/JAT/31_D2/000003393	86	0.00	3,837.00
	11/6/2018	INV/JAT/31_D1/000005268	4	0.00	24,632.25
	11/8/2018	INV/JAT/31_D1/000005355	2	0.00	5,662.50
MULTI H/W - DIGANA Total				0.00	34,131.75
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	66	0.00	58,839.00
	9/25/2018	INV/JAT/31_D3/000004272	46	0.00	24,763.50
	10/9/2018	INV/JAT/31_D3/000004648	32	0.00	3,771.00
	10/23/2018	INV/JAT/31_D3/000004997	18	0.00	19,891.50
MULTI HW - KATUGASTOTA. Total				0.00	107,265.00
N.A.L FURNICHER	9/3/2018	INV/JAT/31_D1/000003702	68	0.00	3,591.00
	9/17/2018	INV/JAT/31_D1/000004055	54	0.00	794.25
	9/22/2018	INV/JAT/31_D1/000004215	49	0.00	11,250.00
	10/8/2018	INV/JAT/31_D1/000004599	33	0.00	4,385.25
	10/15/2018	INV/JAT/31_D1/000004751	26	0.00	11,250.00
	10/22/2018	INV/JAT/31_D1/000004956	19	0.00	794.25
	11/5/2018	INV/JAT/31_D1/000005248	5	0.00	7,964.25
	11/7/2018	INV/JAT/31_D1/000005320	3	0.00	3,986.25
N.A.L FURNICHER Total				0.00	44,015.25
NADEESHA HARDWARE	3/20/2018	INV/JAT/31_D3/00000306	235	0.00	17,788.50
	9/1/2018	INV/JAT/31_D3/000003692	70	0.00	3,662.50
	10/8/2018	INV/JAT/31_D3/000004589	33	0.00	4,272.75

<b>NADEESHA HARDWARE Total</b>				<b>0.00</b>	<b>25,723.75</b>
<b>NATIONAL H/W - GALAGEDARA.</b>	<b>8/23/2018</b>	INV/JAT/31_D3/000003497	79	0.00	8,588.25
	<b>9/13/2018</b>	INV/JAT/31_D3/000003972	58	0.00	48,177.00
	<b>11/8/2018</b>	INV/JAT/31_D3/000005353	2	0.00	46,086.00
<b>NATIONAL H/W - GALAGEDARA. Total</b>				<b>0.00</b>	<b>102,851.25</b>
<b>NATIONAL TRADERS - AKURANA</b>	<b>7/25/2018</b>	INV/JAT/31_D2/000002835	108	17,550.00	17,550.00
	<b>7/31/2018</b>	INV/JAT/31_D2/000002997	102	230,287.50	230,287.50
	<b>8/3/2018</b>	INV/JAT/31_D2/000003062	99	0.00	286,599.60
	<b>8/14/2018</b>	INV/JAT/31_D2/000003297	88	0.00	142,508.25
		INV/JAT/31_D2/000003326	88	103,105.25	233,364.00
	<b>8/22/2018</b>	INV/JAT/31_D2/000003445	80	5,057.25	5,057.25
	<b>9/1/2018</b>	INV/JAT/31_D2/000003686	70	0.00	18,018.00
	<b>9/3/2018</b>	INV/JAT/31_D2/000003703	68	0.00	69,258.75
	<b>9/17/2018</b>	INV/JAT/31_D2/000004075	54	0.00	27,814.50
	<b>10/9/2018</b>	INV/JAT/31_D2/000004636	32	0.00	4,818.00
		INV/JAT/31_D2/000004637	32	0.00	12,270.00
	<b>10/16/2018</b>	INV/JAT/31_D2/000004791	25	0.00	11,071.50
		INV/JAT/31_D2/000004817	25	0.00	6,633.00
<b>NATIONAL TRADERS - AKURANA Total</b>				<b>356,000.00</b>	<b>1,065,250.35</b>
<b>NAULA GLASS HOUSE</b>	<b>9/5/2018</b>	INV/JAT/31_D1/000003796	66	0.00	84,135.75
	<b>10/5/2018</b>	INV/JAT/31_D1/000004532	36	0.00	22,159.50
	<b>10/11/2018</b>	INV/JAT/31_D1/000004685	30	0.00	8,588.25
	<b>10/25/2018</b>	INV/JAT/31_D1/000005022	16	0.00	41,519.00
	<b>11/6/2018</b>	INV/JAT/31_D2/000005267	4	0.00	9,936.00
<b>NAULA GLASS HOUSE Total</b>				<b>0.00</b>	<b>166,338.50</b>
<b>NELUM GLASS HOUSE - MANKHINNA</b>	<b>9/19/2018</b>	INV/JAT/31_D2/000004128	52	0.00	8,618.25
	<b>9/22/2018</b>	INV/JAT/31_D2/000004173	49	0.00	7,722.00
	<b>9/26/2018</b>	INV/JAT/31_D2/000004310	45	0.00	91,710.00
	<b>9/28/2018</b>	INV/JAT/31_D2/000004352	43	0.00	111,136.50
	<b>10/3/2018</b>	INV/JAT/31_D2/000004480	38	0.00	34,251.00
		INV/JAT/31_D2/000004482	38	0.00	7,542.00
	<b>11/10/2018</b>	INV/JAT/31_D2/000005399	0	0.00	90,772.50

<b>NELUM GLASS HOUSE - MANKHINNA Total</b>				<b>0.00</b>	<b>351,752.25</b>
<b>NEW ASIAN HARDWARE - MADAWALA</b>	<b>9/8/2018</b>	INV/JAT/31_D2/000003848	63	0.00	11,772.00
<b>NEW ASIAN HARDWARE - MADAWALA Total</b>				<b>0.00</b>	<b>11,772.00</b>
<b>NEW CENTRAL H/W - KANDY.</b>	<b>6/23/2018</b>	INV/JAT/31_D3/000002152	140	0.00	4.00
	<b>10/10/2018</b>	INV/JAT/31_D3/000004669	31	0.00	14,443.50
	<b>10/17/2018</b>	INV/JAT/31_D3/000004846	24	0.00	28,320.75
	<b>10/29/2018</b>	INV/JAT/31_D3/000005106	12	0.00	42,720.00
	<b>11/7/2018</b>	INV/JAT/31_D3/000005327	3	0.00	25,948.50
<b>NEW CENTRAL H/W - KANDY. Total</b>				<b>0.00</b>	<b>111,436.75</b>
<b>NEW CENTRAL H/W- PILIMATALAWA</b>	<b>9/11/2018</b>	INV/JAT/31_D3/000003891	60	133,182.00	133,182.00
	<b>9/17/2018</b>	INV/JAT/31_D3/000004068	54	142,309.50	142,309.50
	<b>9/28/2018</b>	INV/JAT/31_D3/000004369	43	174,758.50	174,758.50
	<b>10/8/2018</b>	INV/JAT/31_D3/000004610	33	0.00	140,522.90
	<b>10/22/2018</b>	INV/JAT/31_D3/000004949	19	0.00	22,087.80
<b>NEW CENTRAL H/W- PILIMATALAWA Total</b>				<b>450,250.00</b>	<b>612,860.70</b>
<b>NEW JANA JAYA HARDWARE</b>	<b>4/3/2018</b>	INV/JAT/31_D3/00000844	221	0.00	14,019.00
		INV/JAT/31_D3/00000853	221	0.00	14,155.25
	<b>6/12/2018</b>	INV/JAT/31_D3/000001968	151	0.00	17,122.50
<b>NEW JANA JAYA HARDWARE Total</b>				<b>0.00</b>	<b>45,296.75</b>
<b>NEW LANKA ALUMINIUM- PILIMATALAWA</b>	<b>9/18/2018</b>	INV/JAT/31_D3/000004090	53	0.00	23,888.25
	<b>10/20/2018</b>	INV/JAT/31_D3/000004920	21	0.00	4,133.25
<b>NEW LANKA ALUMINIUM- PILIMATALAWA Total</b>				<b>0.00</b>	<b>28,021.50</b>
<b>NEW LUCKY H/W- AKURANA</b>	<b>10/9/2018</b>	INV/JAT/31_D2/000004656	32	0.00	19,062.00
	<b>10/16/2018</b>	INV/JAT/31_D2/000004792	25	0.00	5,823.00
		INV/JAT/31_D2/000004819	25	0.00	2,911.50
		INV/JAT/31_D2/000004820	25	0.00	9,531.00
		INV/JAT/31_D2/000004821	25	0.00	5,787.00
	<b>10/29/2018</b>	INV/JAT/31_D2/000005114	12	0.00	8,377.50
<b>NEW LUCKY H/W- AKURANA Total</b>				<b>0.00</b>	<b>51,492.00</b>
<b>NEW NATIONAL C/C - KANDY.</b>	<b>9/19/2018</b>	INV/JAT/31_D3/000004124	52	38,459.00	38,459.00
	<b>10/3/2018</b>	INV/JAT/31_D3/000004492	38	49,903.00	49,903.00
	<b>10/31/2018</b>	INV/JAT/31_D3/000005190	10	0.00	13,678.50

NEW NATIONAL C/C - KANDY.	11/8/2018	INV/JAT/31_D3/000005330	2	0.00	46,694.20
NEW NATIONAL C/C - KANDY. Total				<b>88,362.00</b>	<b>148,734.70</b>
NEW NISA FURNITURE	9/22/2018	INV/JAT/31_D1/000004216	49	0.00	5,340.00
NEW NISA FURNITURE Total				<b>0.00</b>	<b>5,340.00</b>
NEW ROYAL P/ STORES - KANDY.	9/5/2018	INV/JAT/31_D3/000003794	66	0.00	184,431.00
	9/7/2018	INV/JAT/31_D3/000003821	64	0.00	19,346.25
	9/12/2018	INV/JAT/31_D3/000003932	59	0.00	83,152.50
	9/15/2018	INV/JAT/31_D3/000004025	56	0.00	20,676.00
	9/19/2018	INV/JAT/31_D3/000004107	52	0.00	93,159.00
	9/25/2018	INV/JAT/31_D3/000004240	46	11,206.50	11,206.50
	9/27/2018	INV/JAT/31_D3/000004322	44	81,373.50	81,373.50
		INV/JAT/31_D3/000004324	44	20,676.00	20,676.00
	9/29/2018	INV/JAT/31_D3/000004390	42	17,559.75	17,559.75
		INV/JAT/31_D3/000004392	42	80,498.25	80,498.25
	10/1/2018	INV/JAT/31_D3/000004416	40	10,338.00	10,338.00
	10/9/2018	INV/JAT/31_D3/000004657	32	109,635.75	109,635.75
		INV/JAT/31_D3/000004660	32	585.00	585.00
	10/15/2018	INV/JAT/31_D3/000004769	26	4,500.00	4,500.00
	10/17/2018	INV/JAT/31_D3/000004838	24	594.00	594.00
	11/7/2018	INV/JAT/31_D3/000005312	3	0.00	15,262.50
	11/8/2018	INV/JAT/31_D3/000005350	2	0.00	71,427.00
NEW ROYAL P/ STORES - KANDY. Total				<b>336,966.75</b>	<b>824,421.00</b>
NEW UNITY HARDWARE	8/28/2018	INV/JAT/31_D1/000003557	74	0.00	6,717.75
	10/13/2018	INV/JAT/31_D1/000004727	28	0.00	47,804.25
	10/15/2018	INV/JAT/31_D1/000004741	26	0.00	9,458.25
		INV/JAT/31_D1/000004772	26	0.00	2,058.75
NEW UNITY HARDWARE Total				<b>0.00</b>	<b>66,039.00</b>
NIKOLANKA HARDWARE	10/4/2018	INV/JAT/31_D2/000004502	37	0.00	4,967.25
	10/8/2018	INV/JAT/31_D2/000004609	33	0.00	18,039.75
NIKOLANKA HARDWARE Total				<b>0.00</b>	<b>23,007.00</b>
NILANTHA STORES - ARUPPOLA.	10/31/2018	INV/JAT/31_D3/000005213	10	0.00	29,509.00
NILANTHA STORES - ARUPPOLA. Total				<b>0.00</b>	<b>29,509.00</b>

NIMAL HARANKAHAWA	9/12/2018	INV/JAT/31_D3/000003913	59	0.00	11,035.50
	10/3/2018	INV/JAT/31_D3/000004456	38	0.00	53,874.75
	10/23/2018	INV/JAT/31_D3/000004995	18	0.00	4,796.25
NIMAL HARANKAHAWA Total				0.00	69,706.50
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	171	0.00	16,612.50
		INV/JAT/31_D1/000001605	171	0.00	56,583.75
		INV/JAT/31_D1/000001620	171	0.00	44,002.50
	5/24/2018	INV/JAT/31_D1/000001657	170	0.00	31,016.25
NIMESHA HARDWARE Total				0.00	148,215.00
NIPUNA H/W - GUNNEPANA.	8/27/2018	INV/JAT/31_D3/000003525	75	3,584.25	3,584.25
	10/19/2018	INV/JAT/31_D3/000004902	22	0.00	5,754.75
	10/27/2018	INV/JAT/31_D3/000005104	14	0.00	2,342.25
	11/5/2018	INV/JAT/31_D3/000005236	5	0.00	3,415.50
NIPUNA H/W - GUNNEPANA. Total				3,584.25	15,096.75
NISAL HARDWARE - PILIMATHALAWA	6/29/2018	INV/JAT/31_D3/000002240	134	0.00	7,492.00
	8/14/2018	INV/JAT/31_D3/000003306	88	0.00	11,566.50
	9/13/2018	INV/JAT/31_D3/000003963	58	0.00	5,250.75
	9/17/2018	INV/JAT/31_D3/000004067	54	0.00	2,550.00
	10/8/2018	INV/JAT/31_D3/000004596	33	0.00	3,422.25
	11/5/2018	INV/JAT/31_D3/000005252	5	0.00	20,782.50
NISAL HARDWARE - PILIMATHALAWA Total				0.00	51,064.00
ORBIT GLASS LANKA - WATTHEGAMA	9/19/2018	INV/JAT/31_D2/000004113	52	0.00	50,401.50
	9/26/2018	INV/JAT/31_D2/000004295	45	0.00	27,699.00
	10/3/2018	INV/JAT/31_D2/000004489	38	0.00	3,210.75
ORBIT GLASS LANKA - WATTHEGAMA Total				0.00	81,311.25
PALI TRADERS - KADUGANNAWA	9/8/2018	INV/JAT/31_D3/000003857	63	0.00	9,110.25
	9/22/2018	INV/JAT/31_D3/000004177	49	0.00	12,996.00
	10/20/2018	INV/JAT/31_D3/000004922	21	0.00	882.00
PALI TRADERS - KADUGANNAWA Total				0.00	22,988.25
PARAMAUNT GH - ALAWATUGODA.	10/31/2018	INV/JAT/31_D2/000005162	10	259,385.00	259,385.00
	11/6/2018	INV/JAT/31_D2/000005272	4	22,401.00	22,401.00
		INV/JAT/31_D2/000005279	4	0.00	32,689.50

PARAMAUNT GH - ALAWATUGODA.	11/9/2018	INV/JAT/31_D2/000005386	1	0.00	98,014.50
	11/10/2018	INV/JAT/31_D2/000005392	0	0.00	197,112.75
PARAMAUNT GH - ALAWATUGODA. Total				<b>281,786.00</b>	<b>609,602.75</b>
PERADENIYA GLASS HOUSE	11/9/2018	INV/JAT/31_D3/000005363	1	0.00	9,900.00
PERADENIYA GLASS HOUSE Total				<b>0.00</b>	<b>9,900.00</b>
PERERA HARDWARE- KANDY	9/12/2018	INV/JAT/31_D3/000003918	59	17,518.50	17,518.50
	9/14/2018	INV/JAT/31_D3/000004001	57	4,256.25	4,256.25
	10/5/2018	INV/JAT/31_D3/000004535	36	2,725.50	2,725.50
	11/9/2018	INV/JAT/31_D3/000005370	1	0.00	9,762.75
PERERA HARDWARE- KANDY Total				<b>24,500.25</b>	<b>34,263.00</b>
PIYARATHNA HARDWARE	7/17/2018	INV/JAT/31_D1/000002645	116	0.00	1,784.00
	8/18/2018	INV/JAT/31_D1/000003419	84	0.00	35,011.50
	9/7/2018	INV/JAT/31_D1/000003801	64	0.00	22,719.75
PIYARATHNA HARDWARE Total				<b>0.00</b>	<b>59,515.25</b>
POOJITHA BUILDERS - KATUGASTOTA	7/4/2018	INV/JAT/31_D3/000002296	129	6,975.00	6,975.00
	9/5/2018	INV/JAT/31_D3/000003745	66	12,604.50	12,604.50
	9/7/2018	INV/JAT/31_D3/000003833	64	7,837.50	7,837.50
	9/19/2018	INV/JAT/31_D3/000004123	52	5,787.00	5,787.00
	9/26/2018	INV/JAT/31_D3/000004284	45	7,716.00	7,716.00
	10/9/2018	INV/JAT/31_D3/000004653	32	6,122.25	6,122.25
	10/15/2018	INV/JAT/31_D3/000004785	26	38,512.50	38,512.50
	10/16/2018	INV/JAT/31_D3/000004796	25	7,049.25	7,049.25
	10/30/2018	INV/JAT/31_D3/000005145	11	0.00	34,580.25
POOJITHA BUILDERS - KATUGASTOTA Total				<b>92,604.00</b>	<b>127,184.25</b>
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	231	0.00	6,795.00
PRABATH HARDWARE- HATHARALIYADDA Total				<b>0.00</b>	<b>6,795.00</b>
PRADEEP HARDWARE	10/8/2018	INV/JAT/31_D3/000004619	33	0.00	16,314.20
	10/15/2018	INV/JAT/31_D3/000004745	26	0.00	6,274.80
PRADEEP HARDWARE Total				<b>0.00</b>	<b>22,589.00</b>
PRANEETH H/W -HALLOLUWA	10/12/2018	INV/JAT/31_D3/000004714	29	0.00	15,715.50
	10/26/2018	INV/JAT/31_D3/000005043	15	0.00	22,584.75
PRANEETH H/W -HALLOLUWA Total				<b>0.00</b>	<b>38,300.25</b>

PRASANNA H.W	9/20/2018	INV/JAT/31_D2/000004153	51	0.00	10,161.00
	11/9/2018	INV/JAT/31_D1/000005362	1	0.00	900.00
<b>PRASANNA H.W Total</b>				<b>0.00</b>	<b>11,061.00</b>
PRIYANTHA H/W - GUNNEPANA.	10/31/2018	INV/JAT/31_D3/000005177	10	0.00	26,247.20
	11/9/2018	INV/JAT/31_D3/000005381	1	0.00	18,223.80
<b>PRIYANTHA H/W - GUNNEPANA. Total</b>				<b>0.00</b>	<b>44,471.00</b>
PRIYANTHA HARDWARE	10/25/2018	INV/JAT/31_D1/000005015	16	0.00	37,746.00
	10/31/2018	INV/JAT/31_D1/000005203	10	0.00	13,678.50
<b>PRIYANTHA HARDWARE Total</b>				<b>0.00</b>	<b>51,424.50</b>
PUBUDHU HARDWARE - BARIGAMA	9/1/2018	INV/JAT/31_D3/000003693	70	0.00	7,578.00
		INV/JAT/31_D3/000003695	70	0.00	22,126.50
	9/13/2018	INV/JAT/31_D3/000003962	58	0.00	7,221.75
	10/3/2018	INV/JAT/31_D3/000004473	38	0.00	4,188.75
	10/8/2018	INV/JAT/31_D3/000004590	33	0.00	5,673.75
<b>PUBUDHU HARDWARE - BARIGAMA Total</b>				<b>0.00</b>	<b>46,788.75</b>
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	10/8/2018	INV/JAT/31_D2/000004586	33	0.00	1,897.50
		INV/JAT/31_D2/000004587	33	0.00	12,850.50
<b>R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total</b>				<b>0.00</b>	<b>14,748.00</b>
RAAYA HARDWARE	5/23/2018	INV/JAT/31_D1/000001607	171	0.00	39,959.50
	7/26/2018	INV/JAT/31_D1/000002886	107	0.00	2,516.25
		INV/JAT/31_D1/000002887	107	0.00	32,317.50
	7/28/2018	INV/JAT/31_D1/000002895	105	0.00	7,206.00
	8/10/2018	INV/JAT/31_D1/000003232	92	0.00	6,678.50
	9/13/2018	INV/JAT/31_D1/000003964	58	0.00	27,202.50
<b>RAAYA HARDWARE Total</b>				<b>0.00</b>	<b>115,880.25</b>
RAJ FURNITURE	8/29/2018	INV/JAT/31_D1/000003614	73	0.00	27,000.00
	9/25/2018	INV/JAT/31_D1/000004262	46	0.00	7,140.00
<b>RAJ FURNITURE Total</b>				<b>0.00</b>	<b>34,140.00</b>
RAJA HARDWARE -KAIKAWALA	7/31/2018	INV/JAT/31_D1/000003008	102	6,540.75	6,540.75
	9/14/2018	INV/JAT/31_D1/000003976	57	19,634.25	24,693.00
		INV/JAT/31_D1/000003977	57	0.00	1,830.00
		INV/JAT/31_D1/000003983	57	0.00	1,830.00

RAJA HARDWARE -KAIKAWALA	9/25/2018	INV/JAT/31_D1/000004265	46	0.00	12,161.25
	10/16/2018	INV/JAT/31_D1/000004811	25	0.00	4,087.50
<b>RAJA HARDWARE -KAIKAWALA Total</b>				<b>26,175.00</b>	<b>51,142.50</b>
RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	131	0.00	4,464.00
<b>RAJAPAKSHA TIMBER - KATUGASTHOTA Total</b>				<b>0.00</b>	<b>4,464.00</b>
RAJAPIHILLA H/W- AMPITIYA	8/31/2018	INV/JAT/31_D1/000003652	71	0.00	41,272.50
		INV/JAT/31_D1/000003665	71	0.00	8,790.00
	10/9/2018	INV/JAT/31_D1/000004622	32	0.00	18,438.75
	10/11/2018	INV/JAT/31_D1/000004694	30	0.00	29,999.25
	10/15/2018	INV/JAT/31_D1/000004782	26	0.00	15,975.00
		INV/JAT/31_D1/000004783	26	0.00	35,343.75
	10/19/2018	INV/JAT/31_D1/000004893	22	0.00	13,872.00
		INV/JAT/31_D1/000004894	22	0.00	17,071.50
	10/20/2018	INV/JAT/31_D1/000004924	21	0.00	2,490.00
	10/30/2018	INV/JAT/31_D1/000005136	11	0.00	87,429.00
		INV/JAT/31_D1/000005137	11	0.00	18,510.00
	11/6/2018	INV/JAT/31_D1/000005293	4	0.00	3,615.00
<b>RAJAPIHILLA H/W- AMPITIYA Total</b>				<b>0.00</b>	<b>292,806.75</b>
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	145	0.00	45,818.25
	6/23/2018	INV/JAT/31_D2/000002161	140	0.00	68,190.75
<b>RAJEEVE STEEL - KATUGASTOTA. Total</b>				<b>0.00</b>	<b>114,009.00</b>
RANIL WOOD CRAFT	8/1/2018	INV/JAT/31_D1/000003014	101	13,269.75	13,269.75
	8/30/2018	INV/JAT/31_D1/000003627	72	0.00	13,209.75
	9/14/2018	INV/JAT/31_D1/000003998	57	0.00	7,159.50
	9/22/2018	INV/JAT/31_D1/000004218	49	0.00	2,250.00
		INV/JAT/31_D1/000004220	49	0.00	3,653.25
	10/2/2018	INV/JAT/31_D1/000004449	39	0.00	13,209.75
	10/3/2018	INV/JAT/31_D1/000004474	38	0.00	3,713.25
	11/7/2018	INV/JAT/31_D1/000005319	3	0.00	14,613.00
<b>RANIL WOOD CRAFT Total</b>				<b>13,269.75</b>	<b>71,078.25</b>
RANJITH HARDWARE	9/28/2018	INV/JAT/31_D1/000004377	43	0.00	41,800.50
		INV/JAT/31_D1/000004378	43	0.00	388,738.50



RANJITH HARDWARE	9/29/2018	INV/JAT/31_D1/000004395	42	0.00	25,132.50
	10/2/2018	INV/JAT/31_D1/000004431	39	0.00	8,825.25
	10/9/2018	INV/JAT/31_D1/000004627	32	0.00	18,323.25
		INV/JAT/31_D1/000004634	32	0.00	73,737.00
RANJITH HARDWARE Total				0.00	556,557.00
RANLO HARDWARE	11/6/2018	INV/JAT/31_D1/000005287	4	13,000.00	13,000.00
RANLO HARDWARE Total				13,000.00	13,000.00
RAVI GLASS HOUSE-THALATHUOYA	9/25/2018	INV/JAT/31_D1/000004231	46	0.00	42,456.00
	10/3/2018	INV/JAT/31_D1/000004477	38	0.00	48,003.75
	10/4/2018	INV/JAT/31_D1/000004511	37	0.00	33,601.50
	10/5/2018	INV/JAT/31_D1/000004540	36	0.00	4,765.50
	10/15/2018	INV/JAT/31_D1/000004750	26	0.00	8,493.75
	10/31/2018	INV/JAT/31_D1/000005174	10	0.00	24,192.00
RAVI GLASS HOUSE-THALATHUOYA Total				0.00	161,512.50
ROCK PAINT CENTRE - KANDY.	9/7/2018	INV/JAT/31_D3/000003820	64	0.00	204,332.80
	9/26/2018	INV/JAT/31_D3/000004303	45	0.00	163,320.75
	10/11/2018	INV/JAT/31_D3/000004706	30	0.00	3,465.00
	10/13/2018	INV/JAT/31_D3/000004732	28	0.00	43,242.50
		INV/JAT/31_D3/000004733	28	0.00	1,047,972.10
	10/15/2018	INV/JAT/31_D3/000004771	26	0.00	121,170.00
	10/31/2018	INV/JAT/31_D3/000005206	10	0.00	110,415.00
		INV/JAT/31_D3/000005207	10	0.00	25,533.20
ROCK PAINT CENTRE - KANDY. Total				0.00	1,719,451.35
RONEY ELECTRICAL	5/25/2018	INV/JAT/31_D3/000001695	169	0.00	28,532.50
	7/21/2018	INV/JAT/31_D3/000002730	112	0.00	6,421.50
	9/7/2018	INV/JAT/31_D3/000003836	64	0.00	8,502.00
RONEY ELECTRICAL Total				0.00	43,456.00
ROYAL PAINT & H/W - DIGANA (V)	8/14/2018	INV/JAT/31_D2/000003303	88	0.00	13,564.60
	10/31/2018	INV/JAT/31_D2/000005221	10	0.00	19,876.50
ROYAL PAINT & H/W - DIGANA (V) Total				0.00	33,441.10
ROYAL PAINT CENTER	8/3/2018	INV/JAT/31_D2/000003054	99	0.00	20,676.75
	9/22/2018	INV/JAT/31_D2/000004198	49	0.00	9,705.00

ROYAL PAINT CENTER	9/28/2018	INV/JAT/31_D2/000004343	43	0.00	7,097.25
	11/9/2018	INV/JAT/31_D1/000005365	1	0.00	3,972.00
ROYAL PAINT CENTER Total				0.00	41,451.00
ROYAL PAINT HOUSE - MATALE.	8/13/2018	INV/JAT/31_D2/000003271	89	0.00	173,415.00
	9/17/2018	INV/JAT/31_D2/000004072	54	0.00	10,096.50
		INV/JAT/31_D2/000004076	54	0.00	1,752.00
	9/25/2018	INV/JAT/31_D2/000004248	46	0.00	155,232.00
	9/26/2018	INV/JAT/31_D2/000004274	45	0.00	38,299.80
		INV/JAT/31_D2/000004278	45	0.00	20,907.60
	9/29/2018	INV/JAT/31_D2/000004294	45	0.00	10,802.40
		INV/JAT/31_D2/000004379	42	0.00	106,809.75
		INV/JAT/31_D2/000004406	42	0.00	149,508.75
	10/8/2018	INV/JAT/31_D2/000004616	33	0.00	171,490.90
		INV/JAT/31_D2/000004617	33	0.00	100,026.50
	10/9/2018	INV/JAT/31_D2/000004618	33	0.00	35,381.50
		INV/JAT/31_D2/000004658	32	0.00	209,228.00
		INV/JAT/31_D2/000004717	29	0.00	6,990.90
	10/12/2018	INV/JAT/31_D2/000004718	29	0.00	84,336.00
		INV/JAT/31_D2/000004719	29	0.00	13,249.60
		INV/JAT/31_D2/000004780	26	0.00	99,455.25
	10/19/2018	INV/JAT/31_D2/000004884	22	0.00	11,440.80
	10/22/2018	INV/JAT/31_D2/000004940	19	0.00	11,440.80
		INV/JAT/31_D2/000004972	19	0.00	29,001.70
	10/30/2018	INV/JAT/31_D2/000005130	11	0.00	73,306.10
		INV/JAT/31_D2/000005134	11	0.00	42,517.30
	10/31/2018	INV/JAT/31_D2/000005173	10	0.00	145,528.00
	11/6/2018	INV/JAT/31_D2/000005269	4	0.00	69,227.20
		INV/JAT/31_D2/000005289	4	0.00	33,443.90
	11/7/2018	INV/JAT/31_D2/000005306	3	0.00	183,836.80
	11/8/2018	INV/JAT/31_D2/000005351	2	0.00	175,534.80
	11/9/2018	INV/JAT/31_D2/000005373	1	0.00	174,769.00
ROYAL PAINT HOUSE - MATALE. Total				0.00	2,337,028.85

S.M. HARDWARE	9/25/2018	INV/JAT/31_D3/000004246	46	0.00	4,990.50
	10/9/2018	INV/JAT/31_D3/000004643	32	0.00	4,545.00
	10/16/2018	INV/JAT/31_D3/000004829	25	0.00	2,550.00
S.M. HARDWARE Total				0.00	12,085.50
S.M.R. AMILA HARDWARE-TELDANIYA	10/5/2018	INV/JAT/31_D2/000004550	36	0.00	12,911.25
	11/9/2018	INV/JAT/31_D1/000005366	1	0.00	20,676.00
S.M.R. AMILA HARDWARE-TELDANIYA Total				0.00	33,587.25
S.T.C. P/H - PILIMATHALAWA.	9/14/2018	INV/JAT/31_D3/000004009	57	0.00	5,519.00
	10/15/2018	INV/JAT/31_D3/000004749	26	0.00	31,440.75
		INV/JAT/31_D3/000004774	26	0.00	9,741.75
	10/31/2018	INV/JAT/31_D3/000005191	10	0.00	7,290.00
		INV/JAT/31_D3/000005195	10	0.00	14,580.00
	11/5/2018	INV/JAT/31_D3/000005232	5	0.00	22,453.20
		INV/JAT/31_D3/000005262	5	0.00	7,837.50
		INV/JAT/31_D3/000005263	5	0.00	4,620.00
S.T.C. P/H - PILIMATHALAWA. Total				0.00	103,482.20
SAHARA H/W - KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	130	0.00	43,608.50
SAHARA H/W - KUBIYANGODA Total				0.00	43,608.50
sakthi paint center	7/30/2018	INV/JAT/31_D2/000002954	103	0.00	106,250.50
	11/5/2018	INV/JAT/31_D2/000005260	5	0.00	54,702.20
sakthi paint center Total				0.00	160,952.70
SALEEM H/W - KADUGANNAWA.	10/20/2018	INV/JAT/31_D3/000004928	21	16,224.75	16,224.75
SALEEM H/W - KADUGANNAWA. Total				16,224.75	16,224.75
SAMAN KUMARA HARDWARE	10/20/2018	INV/JAT/31_D1/000004934	21	0.00	5,823.00
	10/27/2018	INV/JAT/31_D1/000005102	14	0.00	2,317.50
	11/5/2018	INV/JAT/31_D1/000005238	5	0.00	40,142.25
SAMAN KUMARA HARDWARE Total				0.00	48,282.75
SAMANPRIYA FURNITURE-MATALE.	8/30/2018	INV/JAT/31_D1/000003626	72	230,490.00	230,490.00
	8/31/2018	INV/JAT/31_D1/000003678	71	646,343.00	646,343.00
	10/3/2018	INV/JAT/31_D1/000004466	38	52,675.00	52,675.00
	10/26/2018	INV/JAT/31_D1/000005037	15	0.00	18,508.50
SAMANPRIYA FURNITURE-MATALE. Total				929,508.00	948,016.50

SAMARAKOON HARDWARE	5/24/2018	INV/JAT/31_D1/000001661	170	0.00	10,548.00
	7/31/2018	INV/JAT/31_D1/000002980	102	0.00	18,836.25
SAMARAKOON HARDWARE Total				<b>0.00</b>	<b>29,384.25</b>
SAMEER SAW MILL - PATTIYAWATTE.	9/17/2018	INV/JAT/31_D1/000004046	54	19,876.50	19,876.50
		INV/JAT/31_D1/000004058	54	0.00	11,926.50
		INV/JAT/31_D1/000004065	54	1,755.00	1,755.00
	9/29/2018	INV/JAT/31_D1/000004381	42	0.00	3,651.00
	10/3/2018	INV/JAT/31_D1/000004472	38	0.00	10,338.00
	10/10/2018	INV/JAT/31_D1/000004664	31	0.00	3,971.25
	10/16/2018	INV/JAT/31_D1/000004798	25	0.00	4,765.50
	10/27/2018	INV/JAT/31_D1/000005076	14	0.00	7,261.50
SAMEER SAW MILL - PATTIYAWATTE. Total				<b>21,631.50</b>	<b>63,545.25</b>
SANATA LANKA	8/13/2018	INV/JAT/31_D1/000003279	89	0.00	6,116.25
	8/14/2018	INV/JAT/31_D1/000003308	88	0.00	13,681.50
	10/22/2018	INV/JAT/31_D1/000004948	19	0.00	18,441.00
	10/31/2018	INV/JAT/31_D1/000005149	10	0.00	3,636.75
SANATA LANKA Total				<b>0.00</b>	<b>41,875.50</b>
SANK A HARDWARE	8/28/2018	INV/JAT/31_D1/000003565	74	0.00	3,149.50
	9/5/2018	INV/JAT/31_D1/000003786	66	0.00	3,597.75
	9/19/2018	INV/JAT/31_D1/000004134	52	0.00	25,911.00
	10/9/2018	INV/JAT/31_D1/000004626	32	0.00	3,195.00
	10/29/2018	INV/JAT/31_D1/000005124	12	0.00	6,270.00
	11/6/2018	INV/JAT/31_D1/000005300	4	0.00	3,649.50
SANK A HARDWARE Total				<b>0.00</b>	<b>45,772.75</b>
SCENIC TEC - DIGANA	8/4/2018	INV/JAT/31_D1/000003117	98	14,292.00	14,292.00
	8/6/2018	INV/JAT/31_D1/000003135	96	4,765.50	4,765.50
	8/29/2018	INV/JAT/31_D1/000003610	73	42,859.50	42,859.50
	9/10/2018	INV/JAT/31_D1/000003885	61	0.00	14,533.50
		INV/JAT/31_D1/000003887	61	0.00	26,737.50
	9/14/2018	INV/JAT/31_D1/000003980	57	0.00	3,254.25
	9/15/2018	INV/JAT/31_D1/000004024	56	0.00	8,825.25
	9/17/2018	INV/JAT/31_D1/000004059	54	0.00	7,482.75

SCENIC TEC - DIGANA	9/19/2018	INV/JAT/31_D1/000004127	52	0.00	29,916.00
		INV/JAT/31_D1/000004135	52	0.00	4,188.75
		INV/JAT/31_D1/000004136	52	0.00	1,226.25
	9/26/2018	INV/JAT/31_D1/000004286	45	0.00	3,549.00
	10/4/2018	INV/JAT/31_D1/000004504	37	0.00	7,467.00
		INV/JAT/31_D1/000004505	37	0.00	16,009.50
	10/5/2018	INV/JAT/31_D1/000004538	36	0.00	1,588.50
	10/9/2018	INV/JAT/31_D1/000004646	32	0.00	6,451.20
	10/15/2018	INV/JAT/31_D1/000004777	26	0.00	17,710.50
	10/18/2018	INV/JAT/31_D1/000004867	23	0.00	40,106.25
	11/8/2018	INV/JAT/31_D1/000005361	2	0.00	2,187.00
	11/9/2018	INV/JAT/31_D1/000005371	1	0.00	14,533.50
	11/10/2018	INV/JAT/31_D1/000005390	0	0.00	15,822.00
	<b>SCENIC TEC - DIGANA Total</b>			<b>61,917.00</b>	<b>283,505.70</b>
SEETEC HOLDINGS(PRIVATE)LIMITED	10/26/2018	INV/JAT/31_D1/000005068	15	0.00	6,236.25
	11/9/2018	INV/JAT/31_D1/000005389	1	0.00	33,945.00
<b>SEETEC HOLDINGS(PRIVATE)LIMITED Total</b>				<b>0.00</b>	<b>40,181.25</b>
SENADIRA H/W-PUJAPITIYA	7/4/2018	INV/JAT/31_D3/000002323	129	9,341.25	9,341.25
	7/13/2018	INV/JAT/31_D3/000002546	120	68,964.00	68,964.00
	7/25/2018	INV/JAT/31_D3/000002853	108	5,294.25	5,294.25
	9/7/2018	INV/JAT/31_D3/000003813	64	0.00	229,484.25
	9/20/2018	INV/JAT/31_D3/000004155	51	0.00	46,713.75
	9/29/2018	INV/JAT/31_D3/000004383	42	0.00	262,048.50
		INV/JAT/31_D3/000004411	42	0.00	3,111.00
	10/2/2018	INV/JAT/31_D3/000004446	39	0.00	20,307.75
	10/26/2018	INV/JAT/31_D3/000005029	15	0.00	4,968.00
	10/27/2018	INV/JAT/31_D3/000005081	14	0.00	34,776.00
	10/30/2018	INV/JAT/31_D3/000005135	11	0.00	20,317.50
	<b>SENADIRA H/W-PUJAPITIYA Total</b>			<b>83,599.50</b>	<b>705,326.25</b>
SENAVIRATHNA HARDWARE	6/11/2018	INV/JAT/31_D1/000001931	152	0.00	16,499.50
<b>SENAVIRATHNA HARDWARE Total</b>				<b>0.00</b>	<b>16,499.50</b>
SENEVIRATHNA H/W - GALAGEDARA.	11/8/2018	INV/JAT/31_D3/000005360	2	0.00	6,024.00

<b>SENEVIRATHNA H/W - GALAGEDARA. Total</b>				<b>0.00</b>	<b>6,024.00</b>
<b>SENKADAGALA H/W - KATUGASTOTA.</b>	<b>7/18/2018</b>	INV/JAT/31_D3/000002652	115	0.00	0.75
	<b>10/9/2018</b>	INV/JAT/31_D3/000004661	32	0.00	59,432.25
	<b>10/16/2018</b>	INV/JAT/31_D3/000004828	25	0.00	15,567.75
	<b>10/18/2018</b>	INV/JAT/31_D2/000004863	23	0.00	14,443.50
	<b>10/23/2018</b>	INV/JAT/31_D3/000005002	18	0.00	7,564.50
	<b>11/6/2018</b>	INV/JAT/31_D3/000005298	4	0.00	53,759.25
<b>SENKADAGALA H/W - KATUGASTOTA. Total</b>				<b>0.00</b>	<b>150,768.00</b>
<b>SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED</b>	<b>8/30/2018</b>	INV/JAT/31_D1/000003646	72	0.00	13,730.25
	<b>9/13/2018</b>	INV/JAT/31_D1/000003957	58	0.00	3,733.50
	<b>10/2/2018</b>	INV/JAT/31_D1/000004429	39	0.00	99,915.75
	<b>10/9/2018</b>	INV/JAT/31_D1/000004633	32	0.00	7,221.75
		INV/JAT/31_D1/000004647	32	0.00	1,530.00
		INV/JAT/31_D1/000005079	14	0.00	10,941.00
	<b>10/27/2018</b>	INV/JAT/31_D1/000005087	14	0.00	23,847.00
<b>SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total</b>				<b>0.00</b>	<b>160,919.25</b>
<b>SERENDIB HARDWARE - KANDY</b>	<b>9/8/2018</b>	INV/JAT/31_D3/000003844	63	0.00	6.00
<b>SERENDIB HARDWARE - KANDY Total</b>				<b>0.00</b>	<b>6.00</b>
<b>SESATHA H/W- POLLGOLLA</b>	<b>8/2/2018</b>	INV/JAT/31_D2/000003034	100	0.00	8,136.00
<b>SESATHA H/W- POLLGOLLA Total</b>				<b>0.00</b>	<b>8,136.00</b>
<b>SEWANA HARDWARE - PALLEPOLA</b>	<b>7/13/2018</b>	INV/JAT/31_D1/000002543	120	10,518.75	10,518.75
	<b>7/28/2018</b>	INV/JAT/31_D1/000002911	105	18,216.00	18,216.00
	<b>8/9/2018</b>	INV/JAT/31_D1/000003205	93	1,196.25	1,196.25
	<b>8/10/2018</b>	INV/JAT/31_D1/000003234	92	8,748.00	8,748.00
	<b>8/27/2018</b>	INV/JAT/31_D1/000003522	75	44,865.00	44,865.00
	<b>9/5/2018</b>	INV/JAT/31_D1/000003785	66	5,832.00	5,832.00
	<b>9/13/2018</b>	INV/JAT/31_D1/000003967	58	19,965.00	19,965.00
		INV/JAT/31_D1/000003968	58	0.00	7,564.50
	<b>9/17/2018</b>	INV/JAT/31_D1/000004062	54	3,177.00	3,177.00
	<b>10/26/2018</b>	INV/JAT/31_D1/000005061	15	0.00	25,121.00
	<b>10/27/2018</b>	INV/JAT/31_D1/000005072	14	0.00	34,347.00
		INV/JAT/31_D1/000005093	14	0.00	4,496.25

<b>SEWANA HARDWARE - PALLEPOLA Total</b>				<b>112,518.00</b>	<b>184,046.75</b>
<b>SEWANA HARDWARE- ASGIRIYA.</b>	<b>9/11/2018</b>	INV/JAT/31_D3/000003893	60	0.00	28,887.00
	<b>10/5/2018</b>	INV/JAT/31_D3/000004545	36	0.00	83,794.50
	<b>10/19/2018</b>	INV/JAT/31_D3/000004888	22	0.00	22,437.00
	<b>10/31/2018</b>	INV/JAT/31_D3/000005181	10	0.00	23,823.75
	<b>11/9/2018</b>	INV/JAT/31_D3/000005376	1	0.00	21,459.75
		INV/JAT/31_D3/000005377	1	0.00	2,550.00
<b>SEWANA HARDWARE- ASGIRIYA. Total</b>				<b>0.00</b>	<b>182,952.00</b>
<b>SHA HARDWARE</b>	<b>6/11/2018</b>	INV/JAT/31_D1/000001933	152	0.00	0.25
	<b>9/1/2018</b>	INV/JAT/31_D1/000003688	70	0.00	32,225.25
	<b>10/22/2018</b>	INV/JAT/31_D1/000004943	19	0.00	15,344.25
<b>SHA HARDWARE Total</b>				<b>0.00</b>	<b>47,569.75</b>
<b>SHA INVESTMENT (PVT)LTD</b>	<b>5/11/2018</b>	INV/JAT/31_D1/000001326	183	0.00	0.75
<b>SHA INVESTMENT (PVT)LTD Total</b>				<b>0.00</b>	<b>0.75</b>
<b>SHA LANKA HARDWARE</b>	<b>11/8/2018</b>	INV/JAT/31_D2/000005352	2	0.00	28,858.50
<b>SHA LANKA HARDWARE Total</b>				<b>0.00</b>	<b>28,858.50</b>
<b>SHARMILA STEEL</b>	<b>3/26/2018</b>	INV/JAT/31_D1/00000565	229	0.00	13,900.50
	<b>6/4/2018</b>	INV/JAT/31_D1/000001804	159	0.00	21,932.25
	<b>9/22/2018</b>	INV/JAT/31_D1/000004179	49	0.00	25,521.75
	<b>10/27/2018</b>	INV/JAT/31_D1/000005070	14	0.00	10,269.00
<b>SHARMILA STEEL Total</b>				<b>0.00</b>	<b>71,623.50</b>
<b>SHASHI TRADERS</b>	<b>7/23/2018</b>	INV/JAT/31_D3/000002761	110	0.00	1.00
	<b>10/12/2018</b>	INV/JAT/31_D3/000004715	29	0.00	8,901.20
	<b>10/26/2018</b>	INV/JAT/31_D3/000005041	15	0.00	19,724.60
	<b>10/31/2018</b>	INV/JAT/31_D3/000005155	10	0.00	14,443.50
<b>SHASHI TRADERS Total</b>				<b>0.00</b>	<b>43,070.30</b>
<b>SHEKARA FURNITURE - PANWILA.</b>	<b>9/22/2018</b>	INV/JAT/31_D1/000004207	49	0.00	67,278.75
<b>SHEKARA FURNITURE - PANWILA. Total</b>				<b>0.00</b>	<b>67,278.75</b>
<b>SINGHA H/W - TELDENIYA.</b>	<b>8/10/2018</b>	INV/JAT/31_D2/000003223	92	0.00	10,650.00
	<b>8/31/2018</b>	INV/JAT/31_D2/000003680	71	0.00	36,851.25
	<b>9/7/2018</b>	INV/JAT/31_D2/000003834	64	0.00	144,945.75
	<b>9/13/2018</b>	INV/JAT/31_D2/000003965	58	0.00	52,641.00

SINGHA H/W - TELDENIYA.	9/20/2018	INV/JAT/31_D2/000004146	51	0.00	19,525.50
		INV/JAT/31_D2/000004147	51	0.00	8,019.00
	9/29/2018	INV/JAT/31_D2/000004404	42	0.00	25,519.50
	10/5/2018	INV/JAT/31_D2/000004548	36	0.00	43,389.00
	10/6/2018	INV/JAT/31_D2/000004565	35	0.00	20,799.75
	10/11/2018	INV/JAT/31_D2/000004681	30	0.00	30,726.00
	10/17/2018	INV/JAT/31_D2/000004856	24	0.00	14,157.00
	10/18/2018	INV/JAT/31_D2/000004872	23	0.00	162,174.00
	10/19/2018	INV/JAT/31_D2/000004880	22	0.00	3,085.50
		INV/JAT/31_D2/000004885	22	0.00	7,337.25
	10/26/2018	INV/JAT/31_D2/000005052	15	0.00	205,433.25
		INV/JAT/31_D2/000005054	15	0.00	21,036.40
	10/29/2018	INV/JAT/31_D2/000005112	12	0.00	8,901.20
	10/31/2018	INV/JAT/31_D2/000005150	10	0.00	15,975.00
	11/8/2018	INV/JAT/31_D1/000005358	2	0.00	11,200.50
SINGHA H/W - TELDENIYA. Total				<b>0.00</b>	<b>842,366.85</b>
SINGHA H/W - UDUDUMBARA	9/7/2018	INV/JAT/31_D2/000003823	64	0.00	0.75
SINGHA H/W - UDUDUMBARA Total				<b>0.00</b>	<b>0.75</b>
SINGHE HARDWARE	8/16/2018	INV/JAT/31_D3/000003386	86	0.00	8,827.50
	9/7/2018	INV/JAT/31_D3/000003807	64	0.00	5,212.50
	10/25/2018	INV/JAT/31_D3/000005019	16	0.00	4,968.00
SINGHE HARDWARE Total				<b>0.00</b>	<b>19,008.00</b>
SIRILAKA HARDWAIRE - GOHAGODA	9/17/2018	INV/JAT/31_D3/000004047	54	0.00	3,726.00
	10/19/2018	INV/JAT/31_D3/000004910	22	0.00	2,333.25
	11/10/2018	INV/JAT/31_D3/000005397	0	0.00	1,919.25
SIRILAKA HARDWAIRE - GOHAGODA Total				<b>0.00</b>	<b>7,978.50</b>
SKILL WOOD - GANNORUWA.	8/30/2018	INV/JAT/31_D1/000003624	72	53,040.00	53,040.00
	11/9/2018	INV/JAT/31_D1/000005367	1	0.00	29,916.00
SKILL WOOD - GANNORUWA. Total				<b>53,040.00</b>	<b>82,956.00</b>
SKILL WOOD WORKS	6/4/2018	INV/JAT/31_D1/000001808	159	18,697.50	18,697.50
	9/17/2018	INV/JAT/31_D1/000004027	54	35,343.75	35,343.75
SKILL WOOD WORKS Total				<b>54,041.25</b>	<b>54,041.25</b>



SOFA CITY (PVT)LTD -BALAGOLLA	10/15/2018	INV/JAT/31_D1/000004746	26	0.00	44,245.50
		INV/JAT/31_D1/000004761	26	0.00	109,219.50
	10/18/2018	INV/JAT/31_D1/000004860	23	0.00	5,100.00
		INV/JAT/31_D1/000004873	23	0.00	3,921.00
	10/27/2018	INV/JAT/31_D1/000005103	14	0.00	27,204.00
	11/8/2018	INV/JAT/31_D1/000005354	2	0.00	16,020.00
SOFA CITY (PVT)LTD -BALAGOLLA Total				<b>0.00</b>	<b>205,710.00</b>
SRI HARAN H/W - KANDY.	8/15/2018	INV/JAT/31_D3/000003356	87	0.00	2,278.50
	8/23/2018	INV/JAT/31_D3/000003476	79	0.00	14,899.50
		INV/JAT/31_D3/000003480	79	0.00	29,370.00
	8/29/2018	INV/JAT/31_D3/000003617	73	0.00	8,775.00
	8/31/2018	INV/JAT/31_D3/000003656	71	0.00	7,227.00
		INV/JAT/31_D3/000003660	71	0.00	7,972.50
		INV/JAT/31_D3/000003679	71	0.00	7,227.00
	9/13/2018	INV/JAT/31_D3/000003948	58	0.00	7,227.00
	9/17/2018	INV/JAT/31_D3/000004069	54	0.00	21,665.25
	10/31/2018	INV/JAT/31_D3/000005185	10	0.00	13,701.00
SRI HARAN H/W - KANDY. Total				<b>0.00</b>	<b>120,342.75</b>
SRILAND HARDWARE STORES	10/19/2018	INV/JAT/31_D1/000004878	22	0.00	29,096.25
SRILAND HARDWARE STORES Total				<b>0.00</b>	<b>29,096.25</b>
STAR GLASS HOUSE - MATALE.	7/3/2018	INV/JAT/31_D2/000002286	130	20,955.00	20,955.00
	8/28/2018	INV/JAT/31_D2/000003562	74	78,439.50	78,439.50
	10/29/2018	INV/JAT/31_D2/000005110	12	0.00	7,677.00
	11/5/2018	INV/JAT/31_D2/000005264	5	0.00	26,398.50
STAR GLASS HOUSE - MATALE. Total				<b>99,394.50</b>	<b>133,470.00</b>
STATE SUP -CO-OPRATION LTD - KANDY	11/7/2018	INV/JAT/31_D3/000005328	3	0.00	12,052.50
STATE SUP -CO-OPRATION LTD - KANDY Total				<b>0.00</b>	<b>12,052.50</b>
STEEL WORLD	7/24/2018	INV/JAT/31_D1/000002789	109	8,419.50	8,419.50
	8/10/2018	INV/JAT/31_D1/000003260	92	20,580.50	20,580.50
	9/5/2018	INV/JAT/31_D1/000003744	66	0.00	7,260.00
	10/2/2018	INV/JAT/31_D1/000004436	39	0.00	17,994.00
	10/5/2018	INV/JAT/31_D1/000004529	36	0.00	3,995.25

STEEL WORLD	10/12/2018	INV/JAT/31_D1/000004713	29	0.00	2,342.25
STEEL WORLD Total				<b>29,000.00</b>	<b>60,591.50</b>
STRONG CONCRETE- KENGALLE.	10/3/2018	INV/JAT/31_D2/000004498	38	0.00	20,335.50
	10/5/2018	INV/JAT/31_D2/000004517	36	0.00	8,377.50
	11/5/2018	INV/JAT/31_D1/000005243	5	0.00	13,589.25
	11/8/2018	INV/JAT/31_D1/000005334	2	0.00	3,510.00
STRONG CONCRETE- KENGALLE. Total				<b>0.00</b>	<b>45,812.25</b>
SUN H/W - MEDAMAHANUWARA.	3/28/2018	INV/JAT/31_D2/00000658	227	0.00	11,557.00
	11/8/2018	INV/JAT/31_D1/000005337	2	0.00	5,737.50
SUN H/W - MEDAMAHANUWARA. Total				<b>0.00</b>	<b>17,294.50</b>
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	166	0.00	88,156.00
	6/25/2018	INV/JAT/31_D1/000002183	138	0.00	20,043.75
	6/26/2018	INV/JAT/31_D1/000002204	137	0.00	10,115.25
	8/4/2018	INV/JAT/31_D1/000003088	98	0.00	26,034.00
SUNIL HARDWARE Total				<b>0.00</b>	<b>144,349.00</b>
SUWARNA FU/ KATUGASTOTA.	10/20/2018	INV/JAT/31_D1/000004923	21	0.00	6,928.50
	10/22/2018	INV/JAT/31_D1/000004955	19	0.00	15,945.00
SUWARNA FU/ KATUGASTOTA. Total				<b>0.00</b>	<b>22,873.50</b>
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	158	0.00	-58,410.00
	9/19/2018	INV/JAT/31_D2/000004102	52	0.00	13,163.00
	9/25/2018	INV/JAT/31_D2/000004266	46	0.00	424,048.00
	9/29/2018	INV/JAT/31_D2/000004389	42	200,000.00	289,378.75
	10/23/2018	INV/JAT/31_D2/000004996	18	0.00	158,450.25
TAITA STEEL LANKA (pvt) Ltd. Total				<b>200,000.00</b>	<b>826,630.00</b>
TANNOY ELECTRICALS - PADIYAPELELLA	11/5/2018	INV/JAT/31_D1/000005250	5	0.00	37,047.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				<b>0.00</b>	<b>37,047.00</b>
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	33	0.00	461,124.75
		INV/JAT/31_D1/000004611	33	0.00	63,661.50
	10/27/2018	INV/JAT/31_D1/000005077	14	0.00	3,510.00
		INV/JAT/31_D1/000005085	14	0.00	4,284.00
THANNAKUBURA HARDWARE Total				<b>0.00</b>	<b>532,580.25</b>
THARANGA H/W - KANDY.	10/17/2018	INV/JAT/31_D3/000004842	24	1,941.00	1,941.00

THARANGA H/W - KANDY.	11/7/2018	INV/JAT/31_D3/000005318	3	0.00	8,371.50
THARANGA H/W - KANDY. Total				<b>1,941.00</b>	<b>10,312.50</b>
THARIDU NUWAN GLASS CENTER	8/17/2018	INV/JAT/31_D1/000003407	85	0.00	5,310.00
	9/18/2018	INV/JAT/31_D1/000004091	53	0.00	20,900.25
	9/20/2018	INV/JAT/31_D1/000004145	51	0.00	76,358.25
	10/18/2018	INV/JAT/31_D1/000004870	23	0.00	36,715.50
	11/5/2018	INV/JAT/31_D1/000005253	5	0.00	23,446.50
THARIDU NUWAN GLASS CENTER Total				<b>0.00</b>	<b>162,730.50</b>
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	234	0.00	10,353.75
	3/26/2018	INV/JAT/31_D1/00000543	229	0.00	8,658.00
	4/25/2018	INV/JAT/31_D1/000001142	199	0.00	8,418.00
THE COLOUR CENTER Total				<b>0.00</b>	<b>27,429.75</b>
THE INTERNATIONAL H/S - KANDY	3/22/2018	INV/JAT/31_D3/00000436	233	0.00	21,375.00
	7/4/2018	INV/JAT/31_D3/000002324	129	0.00	4,810.50
	7/19/2018	INV/JAT/31_D3/000002673	114	0.00	44,343.00
THE INTERNATIONAL H/S - KANDY Total				<b>0.00</b>	<b>70,528.50</b>
THEENTHA KADE - HATHARALIYADD.	9/14/2018	INV/JAT/31_D3/000003986	57	0.00	10,456.00
	9/27/2018	INV/JAT/31_D3/000004338	44	245,378.00	245,378.00
THEENTHA KADE - HATHARALIYADD. Total				<b>245,378.00</b>	<b>255,834.00</b>
THILAK HARDWARE	9/25/2018	INV/JAT/31_D1/000004258	46	0.00	61,382.25
	10/5/2018	INV/JAT/31_D1/000004549	36	0.00	9,762.75
THILAK HARDWARE Total				<b>0.00</b>	<b>71,145.00</b>
THILAKARATHNA HW - WATTEGAMA.	9/5/2018	INV/JAT/31_D2/000003787	66	0.00	68,794.50
	10/3/2018	INV/JAT/31_D2/000004487	38	0.00	111,755.25
	10/5/2018	INV/JAT/31_D2/000004522	36	0.00	4,765.50
	10/10/2018	INV/JAT/31_D2/000004670	31	0.00	54,714.00
	10/17/2018	INV/JAT/31_D2/000004845	24	0.00	2,911.50
THILAKARATHNA HW - WATTEGAMA. Total				<b>0.00</b>	<b>242,940.75</b>
TILE HOUSE H/W - JAMBUGAHAPITIYA	10/8/2018	INV/JAT/31_D2/000004581	33	0.00	7,816.50
		INV/JAT/31_D2/000004583	33	0.00	27,642.00
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				<b>0.00</b>	<b>35,458.50</b>
UDADUMBARA STEEL	7/31/2018	INV/JAT/31_D2/000002964	102	29,275.00	29,275.00

UDADUMBARA STEEL	9/19/2018	INV/JAT/31_D2/000004122	52	0.00	30,327.75
	9/26/2018	INV/JAT/31_D2/000004305	45	0.00	15,645.00
		INV/JAT/31_D2/000004306	45	0.00	4,364.25
	10/8/2018	INV/JAT/31_D2/000004577	33	0.00	16,987.50
	10/12/2018	INV/JAT/31_D2/000004708	29	0.00	10,338.00
	10/15/2018	INV/JAT/31_D2/000004739	26	0.00	10,338.00
	10/17/2018	INV/JAT/31_D2/000004850	24	0.00	11,910.00
	10/31/2018	INV/JAT/31_D2/000005157	10	0.00	4,950.00
	11/10/2018	INV/JAT/31_D2/000005393	0	0.00	81,788.25
		INV/JAT/31_D2/000005394	0	0.00	7,869.00
		INV/JAT/31_D2/000005395	0	0.00	2,662.50
UDADUMBARA STEEL Total				29,275.00	226,455.25
UDAGAMA HARDWARE - MENIKHINNA	10/11/2018	INV/JAT/31_D2/000004697	30	0.00	8,588.25
	10/25/2018	INV/JAT/31_D2/000005013	16	0.00	79,712.25
UDAGAMA HARDWARE - MENIKHINNA Total				0.00	88,300.50
UDAPITIYA H/W - SIRIMALWATTE.	8/27/2018	INV/JAT/31_D3/000003526	75	153,524.25	153,524.25
		INV/JAT/31_D3/000003551	75	14,060.50	14,060.50
	9/11/2018	INV/JAT/31_D3/000003901	60	10,338.75	10,338.75
		INV/JAT/31_D3/000003902	60	116,359.50	116,359.50
	9/12/2018	INV/JAT/31_D3/000003921	59	11,139.75	11,139.75
	9/14/2018	INV/JAT/31_D3/000004008	57	13,678.50	13,678.50
	10/4/2018	INV/JAT/31_D3/000004514	37	0.00	109,613.25
	10/5/2018	INV/JAT/31_D3/000004525	36	0.00	44,178.75
	10/11/2018	INV/JAT/31_D3/000004690	30	0.00	36,108.75
	10/16/2018	INV/JAT/31_D3/000004809	25	0.00	40,284.75
	10/19/2018	INV/JAT/31_D3/000004899	22	0.00	49,212.00
	10/31/2018	INV/JAT/31_D3/000005179	10	0.00	49,085.25
	11/7/2018	INV/JAT/31_D3/000005313	3	0.00	101,797.50
	11/9/2018	INV/JAT/31_D3/000005383	1	0.00	25,644.00
UDAPITIYA H/W - SIRIMALWATTE. Total				319,101.25	775,025.50
UDARA TRADERS	4/9/2018	INV/JAT/31_D1/000001018	215	0.00	27,975.75
	9/11/2018	INV/JAT/31_D1/000003897	60	0.00	7,587.75

<b>UDARA TRADERS Total</b>				<b>0.00</b>	<b>35,563.50</b>
<b>UNION H/W - MADAWALA.</b>	<b>6/23/2018</b>	INV/JAT/31_D2/000002160	140	11,278.75	11,278.75
	<b>8/31/2018</b>	INV/JAT/31_D2/000003671	71	15,721.25	44,001.75
	<b>10/25/2018</b>	INV/JAT/31_D2/000005017	16	0.00	59,252.25
<b>UNION H/W - MADAWALA. Total</b>				<b>27,000.00</b>	<b>114,532.75</b>
<b>UPUL HARDWARE</b>	<b>7/17/2018</b>	INV/JAT/31_D1/000002634	116	1,260.00	1,260.00
	<b>9/7/2018</b>	INV/JAT/31_D1/000003809	64	15,741.00	15,741.00
		INV/JAT/31_D1/000003810	64	28,372.50	28,372.50
	<b>10/18/2018</b>	INV/JAT/31_D1/000004868	23	11,268.00	11,268.00
	<b>10/26/2018</b>	INV/JAT/31_D3/000005064	15	0.00	7,012.50
	<b>10/27/2018</b>	INV/JAT/31_D1/000005100	14	0.00	1,314.00
	<b>11/5/2018</b>	INV/JAT/31_D1/000005258	5	0.00	5,004.00
		INV/JAT/31_D1/000005261	5	0.00	5,882.25
		INV/JAT/31_D3/000005259	5	0.00	63,661.50
		INV/JAT/31_D3/000005382	1	0.00	28,887.00
	<b>11/9/2018</b>				
<b>UPUL HARDWARE Total</b>				<b>56,641.50</b>	<b>168,402.75</b>
<b>UPUL HARDWARE - LENADORA</b>	<b>3/12/2018</b>	INV/JAT/31_D1/00000248	243	0.00	100,000.75
	<b>3/26/2018</b>	INV/JAT/31_D1/00000540	229	0.00	19,590.00
	<b>3/30/2018</b>	INV/JAT/31_D1/00000724	225	0.00	42,682.50
	<b>5/11/2018</b>	INV/JAT/31_D1/000001327	183	0.00	3,982.50
		INV/JAT/31_D1/000001358	183	0.00	58,137.75
		INV/JAT/31_D1/000001362	183	0.00	8,775.00
		INV/JAT/31_D1/000002424	124	0.00	126,251.25
	<b>7/9/2018</b>	INV/JAT/31_D1/000002501	122	0.00	8,478.00
		INV/JAT/31_D1/000002502	122	0.00	18,892.50
		INV/JAT/31_D1/000002503	122	0.00	14,002.50
		INV/JAT/31_D1/000002507	122	0.00	44,437.50
	<b>7/31/2018</b>	INV/JAT/31_D1/000003006	102	0.00	61,183.50
	<b>8/3/2018</b>	INV/JAT/31_D1/000003071	99	0.00	10,188.75
	<b>8/8/2018</b>	INV/JAT/31_D1/000003169	94	0.00	17,579.25
	<b>8/10/2018</b>	INV/JAT/31_D1/000003239	92	0.00	7,548.75
<b>UPUL HARDWARE - LENADORA Total</b>				<b>0.00</b>	<b>541,730.50</b>

VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	185	0.00	28,226.25
		INV/JAT/31_D1/000001306	185	0.00	13,770.00
VIJEETHUNGA HARDWARE Total				0.00	41,996.25
WASANA FURNITURE - MATALE	5/24/2018	INV/JAT/31_D1/000001656	170	0.00	4,329.00
	7/24/2018	INV/JAT/31_D1/000002797	109	0.00	22,571.25
	9/7/2018	INV/JAT/31_D1/000003838	64	0.00	48,437.25
	9/20/2018	INV/JAT/31_D1/000004138	51	0.00	34,462.50
	9/22/2018	INV/JAT/31_D1/000004213	49	0.00	8,010.00
	9/27/2018	INV/JAT/31_D1/000004314	44	0.00	3,446.25
WASANA FURNITURE - MATALE Total				0.00	121,256.25
WATTEGAMA H/W - WATTEGAMA.	8/28/2018	INV/JAT/31_D2/000003554	74	0.00	69,874.50
	9/19/2018	INV/JAT/31_D2/000004114	52	0.00	33,441.00
	9/26/2018	INV/JAT/31_D2/000004275	45	0.00	14,523.00
		INV/JAT/31_D2/000004296	45	0.00	3,675.00
		INV/JAT/31_D2/000004297	45	0.00	19,788.75
	9/27/2018	INV/JAT/31_D2/000004329	44	0.00	14,523.00
	10/1/2018	INV/JAT/31_D2/000004414	40	0.00	61,998.00
	10/3/2018	INV/JAT/31_D2/000004457	38	0.00	21,784.50
	10/4/2018	INV/JAT/31_D2/000004513	37	0.00	1,635.20
	10/6/2018	INV/JAT/31_D2/000004563	35	0.00	2,205.00
	10/10/2018	INV/JAT/31_D2/000004674	31	0.00	28,926.75
	10/17/2018	INV/JAT/31_D2/000004843	24	0.00	22,904.25
WATTEGAMA H/W - WATTEGAMA. Total				0.00	295,278.95
WATTEGAMA TRANSPORT SERVICE & HARDWARE	6/13/2018	INV/JAT/31_D1/000001984	150	0.00	80,032.50
	6/30/2018	INV/JAT/31_D1/000002257	133	0.00	12,267.00
	7/23/2018	INV/JAT/31_D1/000002752	110	0.00	82,780.50
		INV/JAT/31_D1/000002753	110	0.00	29,737.50
		INV/JAT/31_D1/000002754	110	0.00	21,665.25
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				0.00	226,482.75
WAYAMBA FURNITURE - KATUGASTOTA.	9/10/2018	INV/JAT/31_D1/000003874	61	0.00	6,357.75
	10/3/2018	INV/JAT/31_D1/000004491	38	0.00	40,878.75
WAYAMBA FURNITURE - KATUGASTOTA. Total				0.00	47,236.50

WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	8/17/2018	INV/JAT/31_D1/000003409	85	0.00	2.25
	9/21/2018	INV/JAT/31_D1/000004166	50	25,518.00	25,518.00
	10/19/2018	INV/JAT/31_D1/000004877	22	0.00	43,139.25
	10/31/2018	INV/JAT/31_D1/000005171	10	0.00	14,443.50
	11/6/2018	INV/JAT/31_D1/000005271	4	0.00	24,883.50
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total				<b>25,518.00</b>	<b>107,986.50</b>
WEERASINGHE H/W - KALUGALATENA.	9/13/2018	INV/JAT/31_D3/000003974	58	0.00	5,032.50
	9/17/2018	INV/JAT/31_D3/000004036	54	0.00	12,915.00
	10/27/2018	INV/JAT/31_D3/000005080	14	0.00	9,936.00
WEERASINGHE H/W - KALUGALATENA. Total				<b>0.00</b>	<b>27,883.50</b>
WELAGEDARA HARDWARE	7/25/2018	INV/JAT/31_D2/000002833	108	0.00	5.00
	8/14/2018	INV/JAT/31_D2/000003323	88	0.00	6,774.00
	9/18/2018	INV/JAT/31_D2/000004095	53	0.00	9,303.75
	11/6/2018	INV/JAT/31_D2/000005277	4	0.00	5,662.50
WELAGEDARA HARDWARE Total				<b>0.00</b>	<b>21,745.25</b>
WEWALA HARDWARE	6/11/2018	INV/JAT/31_D3/000001926	152	0.00	7,633.50
WEWALA HARDWARE Total				<b>0.00</b>	<b>7,633.50</b>
WICKRAMASINGHE H/W- MADIPOLA	7/28/2018	INV/JAT/31_D1/000002898	105	0.00	11,756.25
	10/15/2018	INV/JAT/31_D1/000004758	26	0.00	8,775.00
		INV/JAT/31_D1/000004766	26	0.00	39,187.50
	10/26/2018	INV/JAT/31_D1/000005050	15	0.00	28,379.25
WICKRAMASINGHE H/W- MADIPOLA Total				<b>0.00</b>	<b>88,098.00</b>
WICKRAMASINGHE HARDWARE	9/13/2018	INV/JAT/31_D1/000003970	58	0.00	7,221.75
	10/12/2018	INV/JAT/31_D1/000004707	29	0.00	47,142.75
WICKRAMASINGHE HARDWARE Total				<b>0.00</b>	<b>54,364.50</b>
WICKY ARTS - KADUGANNAWA	8/14/2018	INV/JAT/31_D1/000003314	88	0.00	5,100.00
	10/27/2018	INV/JAT/31_D1/000005098	14	0.00	5,325.00
WICKY ARTS - KADUGANNAWA Total				<b>0.00</b>	<b>10,425.00</b>
WILSON HARDWARE - HEERESSAGALA	8/28/2018	INV/JAT/31_D3/000003567	74	0.00	1.25
	9/18/2018	INV/JAT/31_D3/000004089	53	0.00	0.75
	9/27/2018	INV/JAT/31_D3/000004323	44	0.00	6,801.00
WILSON HARDWARE - HEERESSAGALA Total				<b>0.00</b>	<b>6,803.00</b>

WORG FURNITURE - KUNDASALE	9/8/2018	INV/JAT/31_D1/000003856	63	30,558.00	30,558.00
		INV/JAT/31_D1/000003860	63	40,878.75	40,878.75
	10/11/2018	INV/JAT/31_D1/000004699	30	11,769.75	11,769.75
	10/15/2018	INV/JAT/31_D1/000004759	26	15,693.00	15,693.00
WORG FURNITURE - KUNDASALE Total				98,899.50	98,899.50
Grand Total				9,424,072.50	49,536,893.25