



Customer : JAYDEE TRADING COMPANY (PANNIPITIYA)  
 Customer Code/Grade/Narration : JA21 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-583/JA21-16/29228  
 Present count : 1

Create date : 06 - January - 2022  
 Rep confirm date : 06 - January - 2022

## WAC-583/JA21-16/29228

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 111 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-01-2022	143,710.00
Credit Balance	0		
Error Correction	0		
Received total			143,710.00
Receivable total			143,710.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	cheque		<b>Cheque no</b> : 794004 <b>Cheque present date</b> : 24-01-2022 <b>Bank / Branch</b> : 1000315934 - ( 7056 - COM BANK / 019 - Borella )	143,710.00



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## SELECTED INVOICES - ( Average date : 05-10-2021 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD177B005787	28-09-2021	WAC	13,400.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00		
02	AD009B219420	29-09-2021	WAC	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
03	AD009B219976	02-10-2021	WAC	11,445.00	0.00	0.00	0.00	11,445.00	11,445.00	0.00		
04	AD009B219982	02-10-2021	WAC	29,380.00	0.00	0.00	0.00	29,380.00	29,380.00	0.00		
05	AD057B116166	02-10-2021	WAC	5,980.00	0.00	0.00	850.00	5,130.00	5,130.00	0.00		
06	AD467B016986	02-10-2021	WAC	5,640.00	0.00	0.00	0.00	5,640.00	5,640.00	0.00		
07	AD009B220514	05-10-2021	WAC	25,905.00	0.00	0.00	3,300.00	22,605.00	22,605.00	0.00		
08	AD009B222144	14-10-2021	WAC	37,760.00	0.00	0.00	0.00	37,760.00	37,760.00	0.00		other bill delivery to 11 month
09	AD203B027268	27-10-2021	WAC	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
<b>Total</b>				<b>147,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,150.00</b>	<b>143,710.00</b>	<b>143,710.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY