



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 794004 Cheque present date : 24-01-2022 Bank / Branch : 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		
Total				147,860.00	0.00	0.00	4,150.00	143,710.00	143,710.00	0.00		



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ASSIGNED TO
154 - Imali Madushika

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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