



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-656/JA21-18/32135
Present count : 1

Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

WAC-656/JA21-18/32135**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 101 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-03-2022	253,590.00
Credit Balance	0		
Error Correction	0		
Received total			253,590.00
Receivable total			253,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		Cheque no : 800625 Cheque present date : 25-03-2022 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	8,520.00
02	01-03-2022	cheque		Cheque no : 800624 Cheque present date : 25-03-2022 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	122,535.00
03	01-03-2022	cheque		Cheque no : 800623 Cheque present date : 11-03-2022 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	122,535.00



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SELECTED INVOICES - (Average date : 07-12-2021)

##	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	AD467B018155	01-12-2021	WAC	6,240.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00		
02	AD009B229471	01-12-2021	WAC	15,940.00	0.00	0.00	0.00	15,940.00	15,940.00	0.00		
03	AD009B229603	02-12-2021	WAC	68,525.00	0.00	0.00	0.00	68,525.00	68,525.00	0.00		
04	AD057B119794	03-12-2021	WAC	3,100.00	0.00	0.00	1,640.00	1,460.00	1,460.00	0.00		
05	AD009B229742	03-12-2021	WAC	6,860.00	0.00	0.00	0.00	6,860.00	6,860.00	0.00		
06	AD009B229752	03-12-2021	WAC	8,840.00	0.00	0.00	0.00	8,840.00	8,840.00	0.00		
07	AD203B027831	06-12-2021	WAC	4,545.00	0.00	0.00	0.00	4,545.00	4,545.00	0.00		
08	AD009B230247	06-12-2021	WAC	13,995.00	0.00	0.00	0.00	13,995.00	13,995.00	0.00		
09	AD009B230739	08-12-2021	WAC	13,330.00	0.00	0.00	0.00	13,330.00	13,330.00	0.00		
10	AD009B230894	09-12-2021	WAC	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00		
11	AD177B007773	09-12-2021	WAC	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
12	AD057B120104	09-12-2021	WAC	8,235.00	0.00	0.00	540.00	7,695.00	7,695.00	0.00		
13	AD009B230900	09-12-2021	WAC	27,535.00	0.00	0.00	0.00	27,535.00	27,535.00	0.00		
14	AD009B230899	09-12-2021	WAC	23,745.00	0.00	0.00	900.00	22,845.00	22,845.00	0.00		
15	AD057B120147	10-12-2021	WAC	9,520.00	0.00	0.00	4,760.00	4,760.00	4,760.00	0.00		
16	AD009B231443	13-12-2021	WAC	23,580.00	0.00	0.00	3,020.00	20,560.00	20,560.00	0.00		
17	AD057B120264	13-12-2021	WAC	8,520.00	0.00	0.00	0.00	8,520.00	8,520.00	0.00		
18	AD009B232371	17-12-2021	WAC	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
19	AD467B018404	21-12-2021	WAC	12,670.00	0.00	0.00	8,710.00	3,960.00	1,990.00	1,970.00	A03-Part Payment	12 month other bill delivery to 5/1/2022
Total				275,130.00	0.00	0.00	19,570.00	255,560.00	253,590.00	1,970.00		



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ASSIGNED TO
139 - dilukshi

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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