



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-733/JA21-20/34934
 Present count : 1

Create date : 04 - May - 2022
 Rep confirm date : 04 - May - 2022

WAC-733/JA21-20/34934

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	31-05-2022	724,440.00
Credit Balance	0		
Error Correction	0		
Received total			724,440.00
Receivable total			724,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque		Cheque no : 816212 Cheque present date : 25-06-2022 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	150,240.00
02	04-05-2022	cheque		Cheque no : 816211 Cheque present date : 05-06-2022 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	132,760.00
03	04-05-2022	cheque		Cheque no : 816210 Cheque present date : 26-05-2022 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	147,140.00
04	04-05-2022	cheque		Cheque no : 816209 Cheque present date : 19-05-2022 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	147,150.00
05	04-05-2022	cheque		Cheque no : 816208 Cheque present date : 14-05-2022 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	147,150.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD009B236827	13-01-2022	WAC	82,460.00	0.00	0.00	8,175.00	74,285.00	74,285.00	0.00		
02	AD009B238761	25-01-2022	WAC	30,485.00	0.00	0.00	0.00	30,485.00	30,485.00	0.00		
03	AD177B008918	26-01-2022	WAC	12,180.00	0.00	0.00	0.00	12,180.00	12,180.00	0.00		
04	AD009B238871	26-01-2022	WAC	23,360.00	0.00	0.00	0.00	23,360.00	23,360.00	0.00		
05	AD467B019106	27-01-2022	WAC	16,140.00	0.00	0.00	7,480.00	8,660.00	8,660.00	0.00		
06	AD009B239206	29-01-2022	WAC	10,825.00	0.00	0.00	8,095.00	2,730.00	2,730.00	0.00		
07	AD009B239438	01-02-2022	WAC	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
08	AD009B239830	05-02-2022	WAC	19,100.00	0.00	0.00	5,800.00	13,300.00	13,300.00	0.00		
09	AD009B239879	05-02-2022	WAC	5,975.00	0.00	0.00	0.00	5,975.00	5,975.00	0.00		
10	AD009B239946	05-02-2022	WAC	99,930.00	0.00	0.00	0.00	99,930.00	99,930.00	0.00		
11	AD177B009202	07-02-2022	WAC	10,120.00	0.00	0.00	0.00	10,120.00	10,120.00	0.00		
12	AD009B240730	08-02-2022	WAC	37,295.00	0.00	0.00	0.00	37,295.00	37,295.00	0.00		
13	AD009B241003	10-02-2022	WAC	18,650.00	0.00	0.00	0.00	18,650.00	18,650.00	0.00		
14	AD177B009311	10-02-2022	WAC	9,410.00	0.00	0.00	0.00	9,410.00	9,410.00	0.00		
15	AD009B241367	14-02-2022	WAC	51,055.00	0.00	0.00	2,320.00	48,735.00	48,735.00	0.00		
16	AD177B009384	14-02-2022	WAC	14,820.00	0.00	0.00	0.00	14,820.00	14,820.00	0.00		
17	AD009B241734	18-02-2022	WAC	12,465.00	0.00	0.00	0.00	12,465.00	12,465.00	0.00		
18	AD009B241814	18-02-2022	WAC	5,120.00	0.00	0.00	0.00	5,120.00	5,120.00	0.00		
19	AD177B009489	19-02-2022	WAC	5,120.00	0.00	0.00	0.00	5,120.00	5,120.00	0.00		
20	AD009B243201	25-02-2022	WAC	14,740.00	0.00	0.00	0.00	14,740.00	14,740.00	0.00		
21	AD009B243439	25-02-2022	WAC	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
22	AD009B243770	28-02-2022	WAC	58,620.00	0.00	0.00	13,735.00	44,885.00	44,885.00	0.00		
23	AD177B009657	01-03-2022	WAC	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
24	AD177B009661	01-03-2022	WAC	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00		
25	AD057B125006	02-03-2022	WAC	11,075.00	0.00	0.00	0.00	11,075.00	11,075.00	0.00		
26	AD009B243976	02-03-2022	WAC	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00		
27	AD009B243978	02-03-2022	WAC	15,810.00	0.00	0.00	0.00	15,810.00	15,810.00	0.00		
28	AD009B245275	29-03-2022	WAC	150,240.00	0.00	0.00	0.00	150,240.00	150,240.00	0.00		dilivry date 24-4-2022
Total				770,045.00	0.00	0.00	45,605.00	724,440.00	724,440.00	0.00		



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Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

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