



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-771/JA21-21/36505
Present count : 1

Create date : 09 - June - 2022
Rep confirm date : 09 - June - 2022

SELECTED INVOICES - (Average date : 21-05-2022)

##	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	AD009B246549	18-05-2022	WAC	7,890.00	0.00	0.00	0.00	7,890.00	7,890.00	0.00		
02	AD009B246699	19-05-2022	WAC	99,000.00	0.00	0.00	38,865.00	60,135.00	60,135.00	0.00		
03	AD009B246777	23-05-2022	WAC	81,015.00	0.00	0.00	16,040.00	64,975.00	64,975.00	0.00		
04	AD009B246782	23-05-2022	WAC	26,800.00	0.00	0.00	6,510.00	20,290.00	20,290.00	0.00		
05	AD009B246890	26-05-2022	WAC	13,480.00	0.00	0.00	0.00	13,480.00	13,480.00	0.00		
Total				228,185.00	0.00	0.00	61,415.00	166,770.00	166,770.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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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