

Customer Customer Code/Grade/Narration Rep's name

: JAYDEE TRADING COMPANY (PANNIPITIYA) : JA21 / BC / Limit 90 Days Collect 60 Days : WAC - AMILA FONSEKA

Summary sheet no	: WAC-771/JA21-21/36505	Create date	: 09 - June - 2022
Present count	: 1	Rep confirm date	: 09 - June - 2022

*** This summary contains cheque sent for urgent banking

WAC-771/JA21-21/36505

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-06-2022	166,770.00
Credit Balance	0		
Error Correction	0		
		Received total	166,770.00
		Receivable total	166,770.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	09-06-2022	cheque - This is urgent cheque.		Cheque no : 823022 Cheque present date : 09-06-2022 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	98,745.00
02	09-06-2022	cheque - This is urgent cheque.		Cheque no : 823021 Cheque present date : 08-06-2022 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	68,025.00



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

Summary sheet no Present count : WAC-771/JA21-21/36505 : 1 Create date: 09 - June - 2022Rep confirm date: 09 - June - 2022

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total			228,185.00	0.00	0.00	61,415.00	166,770.00	166,770.00	0.00		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: WAC-771/JA21-21/36505	Create date	: 09 - June - 2022
Present count	:1	Rep confirm date	: 09 - June - 2022

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY