



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-808/JA21-22/38403
 Present count : 2

Create date : 02 - August - 2022
 Rep confirm date : 02 - August - 2022

WAC-808/JA21-22/38403

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-09-2022	268,970.00
Credit Balance	0		
Error Correction	0		
Received total			268,970.00
Receivable total			268,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	cheque		Cheque no : 827074 Cheque present date : 07-09-2022 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	134,485.00
02	02-08-2022	cheque		Cheque no : 827075 Cheque present date : 14-09-2022 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	134,485.00



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SELECTED INVOICES - (Average date : 13-06-2022)

##	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	AD057B126219	13-06-2022	WAC	28,980.00	0.00	0.00	0.00	28,980.00	28,980.00	0.00		
02	AD009B247800	13-06-2022	WAC	6,830.00	0.00	0.00	0.00	6,830.00	6,830.00	0.00		
03	AD009B247802	13-06-2022	WAC	14,625.00	0.00	0.00	0.00	14,625.00	14,625.00	0.00		
04	AD009B247821	13-06-2022	WAC	223,270.00	0.00	0.00	4,735.00	218,535.00	218,535.00	0.00		
Total				273,705.00	0.00	0.00	4,735.00	268,970.00	268,970.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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