



Customer : JAYDEE TRADING COMPANY (PANNIPITIYA)
Customer Code/Grade/Narration : JA21 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-956/JA21-25/45001
Present count : 2

Create date : 28 - November - 2022
Rep confirm date : 28 - November - 2022

WAC-956/JA21-25/45001

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-12-2022	321,905.00
Credit Balance	0		
Error Correction	0		
Received total			321,905.00
Receivable total			321,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	cheque		Cheque no : 853058 Cheque present date : 31-12-2022 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	88,910.00
02	28-11-2022	cheque		Cheque no : 853056 Cheque present date : 24-12-2022 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	120,540.00
03	28-11-2022	cheque		Cheque no : 853057 Cheque present date : 18-12-2022 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	112,455.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-29 15:45:18	Shashini Thakshara receiving team	PLEASE ATTACHED THE REMITTANCE RIGHT PLACE (SUMMAERY IMAGE)



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD009B258061	01-11-2022	WAC	112,455.00	0.00	0.00	0.00	112,455.00	112,455.00	0.00		
02	AD009B258617	08-11-2022	WAC	38,040.00	0.00	0.00	0.00	38,040.00	38,040.00	0.00		
03	AD009B258744	09-11-2022	WAC	38,360.00	0.00	0.00	0.00	38,360.00	38,360.00	0.00		
04	AD009B258866	10-11-2022	WAC	38,060.00	0.00	0.00	0.00	38,060.00	38,060.00	0.00		
05	AD009B258869	10-11-2022	WAC	6,080.00	0.00	0.00	0.00	6,080.00	6,080.00	0.00		
06	AD009B259243	15-11-2022	WAC	4,280.00	0.00	0.00	0.00	4,280.00	4,280.00	0.00		
07	AD009B259578	17-11-2022	WAC	16,920.00	0.00	0.00	0.00	16,920.00	16,920.00	0.00		
08	AD009B259674	18-11-2022	WAC	60,840.00	0.00	0.00	0.00	60,840.00	60,840.00	0.00		
09	AD009B259678	18-11-2022	WAC	6,870.00	0.00	0.00	0.00	6,870.00	6,870.00	0.00		
Total				321,905.00	0.00	0.00	0.00	321,905.00	321,905.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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