



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

Summary sheet no : WAC-1012/JA21-26/46657
 Present count : 2

Create date : 03 - January - 2023
 Rep confirm date : 03 - January - 2023

WAC-1012/JA21-26/46657

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	12-01-2023	199,245.00
Credit Balance	0		
Error Correction	0		
Received total			199,245.00
Receivable total			194,965.00
over paid		Over payments	4,280.00

SETTLEMENT OUTLINE - (Average date :12-01-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	cheque		Cheque no : 858369 Cheque present date : 12-01-2023 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	102,940.00
02	03-01-2023	cheque		Cheque no : 858368 Cheque present date : 07-01-2023 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	53,640.00
03	03-01-2023	cheque		Cheque no : 858370 Cheque present date : 19-01-2023 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	42,665.00



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SELECTED INVOICES - (Average date : 27-11-2022)

##	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	AD009B259953	21-11-2022	WAC	26,990.00	0.00	0.00	0.00	26,990.00	26,990.00	0.00		d-d 11-28
02	AD009B260129	22-11-2022	WAC	22,370.00	0.00	0.00	0.00	22,370.00	22,370.00	0.00		d-d 11-28
03	AD057B132161	29-11-2022	WAC	29,005.00	0.00	0.00	0.00	29,005.00	29,005.00	0.00		d-d 05-12-22
04	AD009B260731	29-11-2022	WAC	102,940.00	0.00	0.00	0.00	102,940.00	102,940.00	0.00		d-d 01-12-22
05	AD009B261085	01-12-2022	WAC	13,660.00	0.00	0.00	0.00	13,660.00	13,660.00	0.00		d-d 05-12-22
Total				194,965.00	0.00	0.00	0.00	194,965.00	194,965.00	0.00		

