



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

Summary sheet no : WAC-1074/JA21-27/48205 Create date : 02 - February - 2023
 Present count : 1 Rep confirm date : 02 - February - 2023

WAC-1074/JA21-27/48205

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	13-02-2023	403,235.00
Credit Balance	0		
Error Correction	1	09-01-2023	4,280.00
Received total			407,515.00
Receivable total			407,505.00
		OPD	Over payments 10.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	Error correction	Over payment credit note	Error correction date : 09-01-2023 Ref no : AD057C023551	4,280.00
02	02-02-2023	cheque		Cheque no : 863773 Cheque present date : 26-02-2023 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	100,000.00
03	02-02-2023	cheque		Cheque no : 863772 Cheque present date : 06-02-2023 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	53,665.00
04	02-02-2023	cheque		Cheque no : 863771 Cheque present date : 01-02-2023 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	145,475.00
05	02-02-2023	cheque		Cheque no : 863774 Cheque present date : 21-02-2023 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	104,095.00



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD057B132632	08-12-2022	WAC	15,660.00	0.00	0.00	0.00	15,660.00	15,660.00	0.00		
02	AD009B261763	08-12-2022	WAC	134,095.00	0.00	0.00	0.00	134,095.00	134,095.00	0.00		
03	AD009B262442	15-12-2022	WAC	25,395.00	0.00	0.00	0.00	25,395.00	25,395.00	0.00		
04	AD009B262754	19-12-2022	WAC	28,260.00	0.00	0.00	0.00	28,260.00	28,260.00	0.00		
05	AD009B264041	03-01-2023	WAC	195,335.00	0.00	0.00	8,520.00	186,815.00	186,815.00	0.00		
06	AD057B133503	03-01-2023	WAC	17,280.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00		
Total				416,025.00	0.00	0.00	8,520.00	407,505.00	407,505.00	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