





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  
Present count : 1

Create date : 02 - February - 2023  
Rep confirm date : 02 - February - 2023

## 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		
<b>Total</b>				<b>416,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,520.00</b>	<b>407,505.00</b>	<b>407,505.00</b>	<b>0.00</b>		



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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY