ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : WAC-1162/JA21-28/51155
Present count : 1
Create date : 31 - March - 2023
Rep confirm date : 31 - March - 2023

WAC-1162/JA21-28/51155

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	31-03-2023	262,595.00
Credit Balance	0		
Error Correction	0		
		Received total	262,595.00
		Receivable total	262,595.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-03-2023)

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	cheque		**Cheque no :** 868992 **Cheque present date :** 31-03-2023 **Bank / Branch :** 1000315934 - (7056 - COM BANK / 019 - Borella)	143,470.00
02	31-03-2023	cheque		**Cheque no :** 868993 **Cheque present date :** 31-03-2023 **Bank / Branch :** 1000315934 - (7056 - COM BANK / 019 - Borella)	84,910.00
03	31-03-2023	cheque		**Cheque no :** 868994 **Cheque present date :** 31-03-2023 **Bank / Branch :** 1000315934 - (7056 - COM BANK / 019 - Borella)	34,215.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : WAC-1162/JA21-28/51155
Present count : 1
Create date : 31 - March - 2023
Rep confirm date : 31 - March - 2023

SELECTED INVOICES - (Average date : 08-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B266933	03-02-2023	WAC	143,470.00	0.00	0.00	0.00	143,470.00	143,470.00	0.00		
02	AD009B267452	09-02-2023	WAC	14,910.00	0.00	0.00	0.00	14,910.00	14,910.00	0.00		
03	AD009B267621	10-02-2023	WAC	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
04	AD009B267730	13-02-2023	WAC	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
05	AD009B269325	24-02-2023	WAC	22,815.00	0.00	0.00	0.00	22,815.00	22,815.00	0.00		
Total				**262,595.00**	**0.00**	**0.00**	**0.00**	**262,595.00**	**262,595.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: WAC-1162/JA21-28/51155	Create date	: 31 - March - 2023
Present count	: 1	Rep confirm date	: 31 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY