



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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