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-1199/JA21-29/52745
Present count : 2
Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

WAC-1199/JA21-29/52745

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	08-05-2023	501,805.00
Credit Balance	0		
Error Correction	0		
		Received total	501,805.00
		Receivable total	501,805.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	cheque		**Cheque no :** 887808 **Cheque present date :** 08-05-2023 **Bank / Branch :** 1000315934 - (7056 - COM BANK / 019 - Borella)	120,000.00
02	11-05-2023	cheque		**Cheque no :** 887811 **Cheque present date :** 08-05-2023 **Bank / Branch :** 1000315934 - (7056 - COM BANK / 019 - Borella)	135,785.00
03	11-05-2023	cheque		**Cheque no :** 887810 **Cheque present date :** 08-05-2023 **Bank / Branch :** 1000315934 - (7056 - COM BANK / 019 - Borella)	122,650.00
04	11-05-2023	cheque		**Cheque no :** 887809 **Cheque present date :** 08-05-2023 **Bank / Branch :** 1000315934 - (7056 - COM BANK / 019 - Borella)	123,370.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-16		

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-1199/JA21-29/52745	Create date	: 11 - May - 2023
Present count	: 2	Rep confirm date	: 11 - May - 2023

14:38:07

Udari Prabodhika verification team	Payment Advice and PCS summery difference.Advice Wrong.please collect new advice

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-1199/JA21-29/52745
Present count : 2
Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

SELECTED INVOICES - (Average date : 06-03-2023)

##	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	AD009B269764	02-03-2023	WAC	71,820.00	0.00	0.00	0.00	71,820.00	71,820.00	0.00		
02	AD009B269918	03-03-2023	WAC	171,550.00	0.00	0.00	0.00	171,550.00	171,550.00	0.00		
03	AD009B270149	08-03-2023	WAC	13,955.00	0.00	0.00	0.00	13,955.00	13,955.00	0.00		
04	AD009B270182	08-03-2023	WAC	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
05	AD009B270226	08-03-2023	WAC	8,375.00	0.00	0.00	0.00	8,375.00	8,375.00	0.00		
06	AD009B270140	08-03-2023	WAC	71,820.00	0.00	0.00	0.00	71,820.00	71,820.00	0.00		
07	AD009B270547	13-03-2023	WAC	135,785.00	0.00	0.00	0.00	135,785.00	135,785.00	0.00		
Total				**501,805.00**	**0.00**	**0.00**	**0.00**	**501,805.00**	**501,805.00**	**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-1199/JA21-29/52745	Create date	: 11 - May - 2023
Present count	: 2	Rep confirm date	: 11 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY