



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

WAC-1199/JA21-29/52745

Current Status : CONFIRMED SUMMARY BY RECEIVING 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		



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14:38:07



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

##	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	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

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ASSIGNED TO
159 - Rashmika

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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