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-1228/JA21-30/53452
Present count : 1
Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

WAC-1228/JA21-30/53452

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-05-2023	407,350.00
Credit Balance	0		
Error Correction	0		
		Received total	407,350.00
		Receivable total	407,350.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	cheque		**Cheque no :** 887847 **Cheque present date :** 24-05-2023 **Bank / Branch :** 1000315934 - (7056 - COM BANK / 019 - Borella)	131,580.00
02	23-05-2023	cheque		**Cheque no :** 887848 **Cheque present date :** 08-06-2023 **Bank / Branch :** 1000315934 - (7056 - COM BANK / 019 - Borella)	135,770.00
03	23-05-2023	cheque		**Cheque no :** 887846 **Cheque present date :** 22-05-2023 **Bank / Branch :** 1000315934 - (7056 - COM BANK / 019 - Borella)	140,000.00

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-1228/JA21-30/53452
Present count : 1
Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

SELECTED INVOICES - (Average date : 10-04-2023)

##	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	AD009B272948	06-04-2023	WAC	201,780.00	0.00	0.00	6,520.00	195,260.00	195,260.00	0.00		
02	AD203B031521	06-04-2023	WAC	27,570.00	0.00	0.00	0.00	27,570.00	27,570.00	0.00		
03	AD009B272997	06-04-2023	WAC	44,470.00	0.00	0.00	0.00	44,470.00	44,470.00	0.00		
04	AD009B273042	07-04-2023	WAC	4,280.00	0.00	0.00	0.00	4,280.00	4,280.00	0.00		
05	AD009B273341	18-04-2023	WAC	23,860.00	0.00	0.00	0.00	23,860.00	23,860.00	0.00		
06	AD009B273345	18-04-2023	WAC	64,990.00	0.00	0.00	0.00	64,990.00	64,990.00	0.00		
07	AD009B273377	18-04-2023	WAC	30,460.00	0.00	0.00	0.00	30,460.00	30,460.00	0.00		
08	AD009B273378	18-04-2023	WAC	18,670.00	0.00	0.00	2,210.00	16,460.00	16,460.00	0.00		
Total				**416,080.00**	**0.00**	**0.00**	**8,730.00**	**407,350.00**	**407,350.00**	**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-1228/JA21-30/53452	Create date	: 23 - May - 2023
Present count	: 1	Rep confirm date	: 23 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY