



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

Summary sheet no : WAC-1260/JA21-31/54614
Present count : 2

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

WAC-1260/JA21-31/54614

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-07-2023	290,740.00
Credit Balance	0		
Error Correction	0		
Received total			290,740.00
Receivable total			290,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	cheque		Cheque no : 893081 Cheque present date : 09-07-2023 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	81,745.00
02	13-06-2023	cheque		Cheque no : 893079 Cheque present date : 02-07-2023 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	108,995.00
03	13-06-2023	cheque		Cheque no : 893080 Cheque present date : 04-07-2023 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	100,000.00



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SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD009B276519	17-05-2023	WAC	26,930.00	0.00	0.00	0.00	26,930.00	26,930.00	0.00		all bill delivery 22-05-2023
02	AD009B276558	17-05-2023	WAC	48,295.00	0.00	0.00	0.00	48,295.00	48,295.00	0.00		
03	AD009B276559	17-05-2023	WAC	160,700.00	0.00	0.00	0.00	160,700.00	160,700.00	0.00		
04	AD009B277825	26-05-2023	WAC	59,795.00	0.00	0.00	4,980.00	54,815.00	54,815.00	0.00		
Total				295,720.00	0.00	0.00	4,980.00	290,740.00	290,740.00	0.00		



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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