



Customer : *JAYDEE TRADING COMPANY (PANNIPITIYA)
Customer Code/Grade/Narration : JA21 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1314/JA21-32/56631
Present count : 2

Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

WAC-1314/JA21-32/56631

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-07-2023	266,805.00
Credit Balance	0		
Error Correction	0		
Received total			266,805.00
Receivable total			266,805.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	cheque		Cheque no : 899936 Cheque present date : 23-07-2023 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	85,825.00
02	14-07-2023	cheque		Cheque no : 899935 Cheque present date : 20-07-2023 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	76,315.00
03	14-07-2023	cheque		Cheque no : 899937 Cheque present date : 03-08-2023 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	104,665.00



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SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD009B278278	01-06-2023	WAC	67,925.00	0.00	0.00	36,010.00	31,915.00	31,915.00	0.00		
02	AD009B278531	02-06-2023	WAC	40,890.00	0.00	0.00	0.00	40,890.00	40,890.00	0.00		
03	AD057B138682	02-06-2023	WAC	3,510.00	0.00	0.00	0.00	3,510.00	3,510.00	0.00		
04	AD009B278708	05-06-2023	WAC	69,000.00	0.00	0.00	0.00	69,000.00	69,000.00	0.00		
05	AD009B278957	07-06-2023	WAC	3,480.00	0.00	0.00	0.00	3,480.00	3,480.00	0.00		
06	AD009B279041	07-06-2023	WAC	26,690.00	0.00	0.00	13,345.00	13,345.00	13,345.00	0.00		
07	AD009B279317	12-06-2023	WAC	26,230.00	0.00	0.00	0.00	26,230.00	26,230.00	0.00		
08	AD009B279625	13-06-2023	WAC	78,435.00	0.00	0.00	0.00	78,435.00	78,435.00	0.00		
Total				316,160.00	0.00	0.00	49,355.00	266,805.00	266,805.00	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