



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

Summary sheet no : WAC-1401/JA21-34/59956 Create date : 29 - August - 2023
 Present count : 1 Rep confirm date : 29 - August - 2023

WAC-1401/JA21-34/59956

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	17-09-2023	505,240.00
Credit Balance	0		
Error Correction	0		
Received total			505,240.00
Receivable total			505,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2023)

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	cheque		Cheque no : 910924 Cheque present date : 27-09-2023 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	90,710.00
02	29-08-2023	cheque		Cheque no : 910923 Cheque present date : 20-09-2023 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	35,360.00
03	29-08-2023	cheque		Cheque no : 910922 Cheque present date : 17-09-2023 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	152,355.00
04	29-08-2023	cheque		Cheque no : 910921 Cheque present date : 14-09-2023 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	152,360.00
05	29-08-2023	cheque		Cheque no : 910920 Cheque present date : 10-09-2023 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	74,455.00



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ASSIGNED TO
155 - Udari Prabodhika

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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