ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

WAC-1401/JA21-34/59956

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B282355	04-07-2023	WAC	12,320.00	0.00	0.00	0.00	12,320.00	12,320.00	0.00		
02	AD009B282753	06-07-2023	WAC	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
03	AD009B282893	07-07-2023	WAC	46,535.00	0.00	0.00	0.00	46,535.00	46,535.00	0.00		
04	AD009B283627	12-07-2023	WAC	162,950.00	0.00	0.00	9,930.00	153,020.00	153,020.00	0.00		
05	AD009B283938	14-07-2023	WAC	122,855.00	0.00	0.00	0.00	122,855.00	122,855.00	0.00		
06	AD057B140309	14-07-2023	WAC	15,360.00	0.00	0.00	0.00	15,360.00	15,360.00	0.00		
07	AD009B284069	14-07-2023	WAC	13,480.00	0.00	0.00	0.00	13,480.00	13,480.00	0.00		
08	AD009B284120	17-07-2023	WAC	17,950.00	0.00	0.00	0.00	17,950.00	17,950.00	0.00		
09	AD009B284612	19-07-2023	WAC	17,410.00	0.00	0.00	0.00	17,410.00	17,410.00	0.00		
10	AD009B285131	21-07-2023	WAC	47,400.00	0.00	0.00	0.00	47,400.00	47,400.00	0.00		
11	AD009B285377	24-07-2023	WAC	24,820.00	0.00	0.00	0.00	24,820.00	24,820.00	0.00		
12	AD009B285508	25-07-2023	WAC	18,490.00	0.00	0.00	0.00	18,490.00	18,490.00	0.00		
Total				**515,170.00**	**0.00**	**0.00**	**9,930.00**	**505,240.00**	**505,240.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY