



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

Summary sheet no : WAC-1451/JA21-35/61782
Present count : 1

Create date : 22 - September - 2023
Rep confirm date : 22 - September - 2023

WAC-1451/JA21-35/61782

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-08-2023	2,160.00
Error Correction	0		
Received total			2,160.00
Receivable total			2,160.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N046796/ Inv. No.AD009B281222	Credit note no : AD009C009873 Credit note date : 2023-08-04 Credit note Rep code : WAC Reason : Settled Bill Return	2,160.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	** AD009B281222	23-06-2023	WAC	85,370.00	0.00	80,455.00	2,755.00	2,160.00	2,160.00	0.00		
Total				85,370.00	0.00	80,455.00	2,755.00	2,160.00	2,160.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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