



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

Summary sheet no : WAC-1456/JA21-36/61798 Create date : 23 - September - 2023
 Present count : 1 Rep confirm date : 23 - September - 2023

WAC-1456/JA21-36/61798

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-10-2023	338,230.00
Credit Balance	0		
Error Correction	0		
Received total			338,230.00
Receivable total			338,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-09-2023	cheque		Cheque no : 915202 Cheque present date : 04-11-2023 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	84,835.00
02	23-09-2023	cheque		Cheque no : 914718 Cheque present date : 07-10-2023 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	85,010.00
03	23-09-2023	cheque		Cheque no : 914719 Cheque present date : 10-10-2023 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	47,235.00
04	23-09-2023	cheque		Cheque no : 915201 Cheque present date : 28-10-2023 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	121,150.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B286305	31-07-2023	WAC	59,850.00	0.00	0.00	0.00	59,850.00	59,850.00	0.00		diliver date 7-8-23
02	AD009B286352	31-07-2023	WAC	17,060.00	0.00	0.00	0.00	17,060.00	17,060.00	0.00		
03	AD009B286281	31-07-2023	WAC	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		dd 7-8-23
04	AD009B287076	07-08-2023	WAC	17,250.00	0.00	0.00	0.00	17,250.00	17,250.00	0.00		
05	AD009B287140	07-08-2023	WAC	19,710.00	0.00	0.00	0.00	19,710.00	19,710.00	0.00		
06	AD009B287505	09-08-2023	WAC	10,275.00	0.00	0.00	0.00	10,275.00	10,275.00	0.00		
07	AD009B288622	15-08-2023	WAC	23,350.00	0.00	0.00	0.00	23,350.00	23,350.00	0.00		
08	AD009B289969	24-08-2023	WAC	38,520.00	0.00	0.00	0.00	38,520.00	38,520.00	0.00		dd 4-9-23
09	AD009B290056	24-08-2023	WAC	32,400.00	0.00	0.00	0.00	32,400.00	32,400.00	0.00		
10	AD009B290244	25-08-2023	WAC	26,880.00	0.00	0.00	0.00	26,880.00	26,880.00	0.00		
11	AD009B290357	25-08-2023	WAC	46,705.00	0.00	0.00	0.00	46,705.00	46,705.00	0.00		
12	AD009B290700	29-08-2023	WAC	19,550.00	0.00	0.00	0.00	19,550.00	19,550.00	0.00		dd 4-9-23
13	AD009B291012	01-09-2023	WAC	18,580.00	0.00	0.00	0.00	18,580.00	18,580.00	0.00		
Total				338,230.00	0.00	0.00	0.00	338,230.00	338,230.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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