



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

Summary sheet no : WAC-1518/JA21-37/64080 Create date : 24 - October - 2023  
 Present count : 1 Rep confirm date : 24 - October - 2023

## WAC-1518/JA21-37/64080

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-11-2023	172,355.00
Credit Balance	1	03-10-2023	13,725.00
Error Correction	0		
Received total			186,080.00
Receivable total			186,080.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047727/ Inv. No.AD009B290357	<b>Credit note no</b> : AD009C010077 <b>Credit note date</b> : 2023-10-03 <b>Credit note Rep code</b> : WAC <b>Reason</b> : Settled Bill Return	13,725.00
02	24-10-2023	cheque		<b>Cheque no</b> : 915240 <b>Cheque present date</b> : 20-11-2023 <b>Bank / Branch</b> : 1000315934 - ( 7056 - COM BANK / 019 - Borella )	65,690.00
03	24-10-2023	cheque		<b>Cheque no</b> : 915239 <b>Cheque present date</b> : 14-11-2023 <b>Bank / Branch</b> : 1000315934 - ( 7056 - COM BANK / 019 - Borella )	101,720.00
04	24-10-2023	cheque		<b>Cheque no</b> : 915238 <b>Cheque present date</b> : 05-11-2023 <b>Bank / Branch</b> : 1000315934 - ( 7056 - COM BANK / 019 - Borella )	4,945.00



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## SELECTED INVOICES - ( Average date : 12-09-2023 )

##	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	AD009B291346	05-09-2023	WAC	27,510.00	0.00	0.00	8,840.00	18,670.00	18,670.00	0.00		
02	AD009B292166	11-09-2023	WAC	59,850.00	0.00	0.00	0.00	59,850.00	59,850.00	0.00		
03	AD009B292629	12-09-2023	WAC	12,130.00	0.00	0.00	0.00	12,130.00	12,130.00	0.00		
04	AD009B292441	12-09-2023	WAC	29,740.00	0.00	0.00	0.00	29,740.00	29,740.00	0.00		
05	AD009B292963	14-09-2023	WAC	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
06	AD009B293354	18-09-2023	WAC	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
07	AD009B293468	19-09-2023	WAC	7,660.00	0.00	0.00	0.00	7,660.00	7,660.00	0.00		
08	AD009B293766	20-09-2023	WAC	2,030.00	0.00	0.00	0.00	2,030.00	2,030.00	0.00		
<b>Total</b>				<b>194,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,840.00</b>	<b>186,080.00</b>	<b>186,080.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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