



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

Summary sheet no : WAC-1575/JA21-38/66326      Create date : 23 - November - 2023  
 Present count : 1      Rep confirm date : 23 - November - 2023

## WAC-1575/JA21-38/66326

**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 | 1 | 20-12-2023   | 90,825.00  |
| Credit Balance   | 1 | 06-11-2023   | 29,000.00  |
| Error Correction | 0 |              |            |
| Received total   |   |              | 119,825.00 |
| Receivable total |   |              | 119,825.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :20-12-2023 )

|    | Entered Date | Type        | Description   | More details   | Amount    |
|----|--------------|-------------|---|--|-----------|
| 01 | 23-11-2023   | Credit note | Settled Bill Return. Ref. No:AD009N048529/ Inv. No.AD009B292963 | <b>Credit note no</b> : AD009C010305<br><b>Credit note date</b> : 2023-11-06<br><b>Credit note Rep code</b> : WAC<br><b>Reason</b> : Settled Bill Return | 29,000.00 |
| 02 | 23-11-2023   | cheque      |   | <b>Cheque no</b> : 922643<br><b>Cheque present date</b> : 20-12-2023<br><b>Bank / Branch</b> : 1000315934 - ( 7056 - COM BANK / 019 - Borella )          | 90,825.00 |



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## SELECTED INVOICES - ( Average date : 15-10-2023 )

| ##           | 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           | AD009B296125 | 09-10-2023    | WAC       | 39,500.00         | 0.00        | 0.00                    | 0.00                  | 39,500.00         | 39,500.00         | 0.00        |                    |                |
| 02           | AD009B296025 | 09-10-2023    | WAC       | 12,590.00         | 0.00        | 0.00                    | 0.00                  | 12,590.00         | 12,590.00         | 0.00        |                    |                |
| 03           | AD009B297245 | 16-10-2023    | WAC       | 5,440.00          | 0.00        | 0.00                    | 0.00                  | 5,440.00          | 5,440.00          | 0.00        |                    |                |
| 04           | AD009B297169 | 16-10-2023    | WAC       | 15,590.00         | 0.00        | 0.00                    | 0.00                  | 15,590.00         | 15,590.00         | 0.00        |                    |                |
| 05           | AD009B297871 | 19-10-2023    | WAC       | 22,030.00         | 0.00        | 0.00                    | 0.00                  | 22,030.00         | 22,030.00         | 0.00        |                    |                |
| 06           | AD009B298637 | 25-10-2023    | WAC       | 3,820.00          | 0.00        | 0.00                    | 0.00                  | 3,820.00          | 3,820.00          | 0.00        |                    |                |
| 07           | AD009B298905 | 25-10-2023    | WAC       | 8,580.00          | 0.00        | 0.00                    | 0.00                  | 8,580.00          | 8,580.00          | 0.00        |                    |                |
| 08           | AD009B298999 | 26-10-2023    | WAC       | 8,785.00          | 0.00        | 0.00                    | 0.00                  | 8,785.00          | 8,785.00          | 0.00        |                    |                |
| 09           | AD009B298990 | 26-10-2023    | WAC       | 3,490.00          | 0.00        | 0.00                    | 0.00                  | 3,490.00          | 3,490.00          | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>119,825.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>119,825.00</b> | <b>119,825.00</b> | <b>0.00</b> |                    |                |

