



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

Summary sheet no : WAC-1649/JA21-39/69081
Present count : 1

Create date : 02 - January - 2024
Rep confirm date : 02 - January - 2024

WAC-1649/JA21-39/69081

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	13-01-2024	241,665.00
Credit Balance	0		
Error Correction	0		
Received total			241,665.00
Receivable total			241,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2024)

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	cheque		Cheque no : 936563 Cheque present date : 30-01-2024 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	25,035.00
02	02-01-2024	cheque		Cheque no : 936562 Cheque present date : 20-01-2024 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	75,245.00
03	02-01-2024	cheque		Cheque no : 936561 Cheque present date : 09-01-2024 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	84,140.00
04	02-01-2024	cheque		Cheque no : 936560 Cheque present date : 02-01-2024 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	57,245.00



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SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD009B299517	31-10-2023	WAC	57,245.00	0.00	0.00	0.00	57,245.00	57,245.00	0.00		
02	AD009B299911	02-11-2023	WAC	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
03	AD009B300145	06-11-2023	WAC	25,285.00	0.00	0.00	0.00	25,285.00	25,285.00	0.00		
04	AD009B300380	07-11-2023	WAC	25,470.00	0.00	0.00	0.00	25,470.00	25,470.00	0.00		
05	AD009B301140	13-11-2023	WAC	8,385.00	0.00	0.00	0.00	8,385.00	8,385.00	0.00		
06	AD009B301808	16-11-2023	WAC	35,365.00	0.00	0.00	0.00	35,365.00	35,365.00	0.00		
07	AD009B302692	22-11-2023	WAC	39,880.00	0.00	0.00	0.00	39,880.00	39,880.00	0.00		
08	AD009B303120	24-11-2023	WAC	14,340.00	0.00	0.00	0.00	14,340.00	14,340.00	0.00		
09	AD009B303362	27-11-2023	WAC	6,515.00	0.00	0.00	0.00	6,515.00	6,515.00	0.00		
10	AD009B303876	29-11-2023	WAC	4,180.00	0.00	0.00	0.00	4,180.00	4,180.00	0.00		
Total				241,665.00	0.00	0.00	0.00	241,665.00	241,665.00	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