

Customer

Customer Code/Grade/Narration

Rep's name

: *JAYDEE TRADING COMPANY (PANNIPITIYA)

: JA21 / A / 60 days credit

: WAC - AMILA FONSEKA

Summary sheet no

Present count

: WAC-1705/JA21-40/71195

: 1

Create date

Rep confirm date

: 30 - January - 2024

: 30 - January - 2024

WAC-1705/JA21-40/71195

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-02-2024	91,440.00
Credit Balance	1	26-01-2024	3,745.00
Error Correction	0		
Received total			95,185.00
Receivable total			95,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049918/ Inv. No.AD009B272948	Credit note no : AD009C010632 Credit note date : 2024-01-26 Credit note Rep code : WAC Reason : Settled Bill Return	3,745.00
02	30-01-2024	cheque		Cheque no : 938472 Cheque present date : 15-02-2024 Bank / Branch : 1000315934 - (7056 - COM BANK / 019 - Borella)	66,765.00
03	30-01-2024	cheque		Cheque no : 050208 Cheque present date : 07-02-2024 Bank / Branch : 108011001037 - (7311 - PAN - ASIA BANK / 080 - kottawa)	24,675.00

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SELECTED INVOICES - (Average date : 10-12-2023)

##	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	AD009B304066	30-11-2023	WAC	15,345.00	0.00	0.00	0.00	15,345.00	15,345.00	0.00		
02	AD009B305115	06-12-2023	WAC	24,675.00	0.00	0.00	0.00	24,675.00	7,125.00	17,550.00	A01-Return Goods	
03	AD009B305336	07-12-2023	WAC	15,550.00	0.00	0.00	0.00	15,550.00	15,550.00	0.00		
04	AD009B305671	11-12-2023	WAC	15,920.00	0.00	0.00	0.00	15,920.00	15,920.00	0.00		
05	AD009B306833	18-12-2023	WAC	41,245.00	0.00	0.00	0.00	41,245.00	41,245.00	0.00		
Total				112,735.00	0.00	0.00	0.00	112,735.00	95,185.00	17,550.00		



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Present count : 1

Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

ASSIGNED TO
197 - Dilki 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