



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

Summary sheet no : WAC-1760/JA21-41/73342  
Present count : 2

Create date : 23 - February - 2024  
Rep confirm date : 23 - February - 2024

**WAC-1760/JA21-41/73342**

**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 | 6 | 16-03-2024   | 709,755.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 709,755.00 |
| Receivable total |   |              | 709,755.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :16-03-2024 )

|    | Entered Date | Type   | Description | More details                                                                                                               | Amount     |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 23-02-2024   | cheque |             | Cheque no : 942540<br>Cheque present date : 18-03-2024<br>Bank / Branch : 1000315934 - ( 7056 - COM BANK / 019 - Borella ) | 90,160.00  |
| 02 | 23-02-2024   | cheque |             | Cheque no : 942539<br>Cheque present date : 16-03-2024<br>Bank / Branch : 1000315934 - ( 7056 - COM BANK / 019 - Borella ) | 90,160.00  |
| 03 | 23-02-2024   | cheque |             | Cheque no : 942538<br>Cheque present date : 07-03-2024<br>Bank / Branch : 1000315934 - ( 7056 - COM BANK / 019 - Borella ) | 170,685.00 |
| 04 | 23-02-2024   | cheque |             | Cheque no : 942537<br>Cheque present date : 04-03-2024<br>Bank / Branch : 1000315934 - ( 7056 - COM BANK / 019 - Borella ) | 170,000.00 |
| 05 | 23-02-2024   | cheque |             | Cheque no : 942542<br>Cheque present date : 02-04-2024<br>Bank / Branch : 1000315934 - ( 7056 - COM BANK / 019 - Borella ) | 100,000.00 |
| 06 | 23-02-2024   | cheque |             | Cheque no : 942541<br>Cheque present date : 29-03-2024<br>Bank / Branch : 1000315934 - ( 7056 - COM BANK / 019 - Borella ) | 88,750.00  |



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**SELECTED INVOICES - ( Average date : 12-01-2024 )**

| ##           | 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           | AD009B309279 | 03-01-2024    | WAC       | 13,030.00         | 0.00        | 0.00                    | 0.00                  | 13,030.00         | 13,030.00         | 0.00             |                    |                |
| 02           | AD009B309408 | 03-01-2024    | WAC       | 57,290.00         | 0.00        | 0.00                    | 0.00                  | 57,290.00         | 57,290.00         | 0.00             |                    |                |
| 03           | AD009B309247 | 03-01-2024    | WAC       | 213,075.00        | 0.00        | 0.00                    | 0.00                  | 213,075.00        | 213,075.00        | 0.00             |                    |                |
| 04           | AD009B309462 | 04-01-2024    | WAC       | 57,290.00         | 0.00        | 0.00                    | 0.00                  | 57,290.00         | 57,290.00         | 0.00             |                    |                |
| 05           | AD009B310047 | 08-01-2024    | WAC       | 54,260.00         | 0.00        | 0.00                    | 0.00                  | 54,260.00         | 54,260.00         | 0.00             |                    |                |
| 06           | AD009B311076 | 12-01-2024    | WAC       | 104,610.00        | 0.00        | 0.00                    | 0.00                  | 104,610.00        | 104,610.00        | 0.00             |                    |                |
| 07           | AD009B311333 | 16-01-2024    | WAC       | 16,620.00         | 0.00        | 0.00                    | 0.00                  | 16,620.00         | 16,620.00         | 0.00             |                    |                |
| 08           | AD009B311386 | 16-01-2024    | WAC       | 4,830.00          | 0.00        | 0.00                    | 0.00                  | 4,830.00          | 4,830.00          | 0.00             |                    |                |
| 09           | AD009B312561 | 22-01-2024    | WAC       | 40,490.00         | 0.00        | 0.00                    | 3,730.00              | 36,760.00         | 33,030.00         | 3,730.00         | A01-Return Goods   |                |
| 10           | AD009B313040 | 24-01-2024    | WAC       | 59,850.00         | 0.00        | 0.00                    | 0.00                  | 59,850.00         | 59,850.00         | 0.00             |                    |                |
| 11           | AD177B009805 | 30-01-2024    | WAC       | 3,930.00          | 0.00        | 0.00                    | 0.00                  | 3,930.00          | 3,930.00          | 0.00             |                    |                |
| 12           | AD057B149943 | 30-01-2024    | WAC       | 11,010.00         | 0.00        | 0.00                    | 0.00                  | 11,010.00         | 11,010.00         | 0.00             |                    |                |
| 13           | AD009B314038 | 30-01-2024    | WAC       | 114,080.00        | 0.00        | 0.00                    | 15,420.00             | 98,660.00         | 75,950.00         | 22,710.00        | A01-Return Goods   |                |
| 14           | AD009B314243 | 31-01-2024    | WAC       | 4,980.00          | 0.00        | 0.00                    | 0.00                  | 4,980.00          | 4,980.00          | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>755,345.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>19,150.00</b>      | <b>736,195.00</b> | <b>709,755.00</b> | <b>26,440.00</b> |                    |                |



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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