ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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 **Cheque present date :** 18-03-2024 **Bank / Branch :** 1000315934 - (7056 - COM BANK / 019 - Borella)	90,160.00
02	23-02-2024	cheque		**Cheque no :** 942539 **Cheque present date :** 16-03-2024 **Bank / Branch :** 1000315934 - (7056 - COM BANK / 019 - Borella)	90,160.00
03	23-02-2024	cheque		**Cheque no :** 942538 **Cheque present date :** 07-03-2024 **Bank / Branch :** 1000315934 - (7056 - COM BANK / 019 - Borella)	170,685.00
04	23-02-2024	cheque		**Cheque no :** 942537 **Cheque present date :** 04-03-2024 **Bank / Branch :** 1000315934 - (7056 - COM BANK / 019 - Borella)	170,000.00
05	23-02-2024	cheque		**Cheque no :** 942542 **Cheque present date :** 02-04-2024 **Bank / Branch :** 1000315934 - (7056 - COM BANK / 019 - Borella)	100,000.00
06	23-02-2024	cheque		**Cheque no :** 942541 **Cheque present date :** 29-03-2024 **Bank / Branch :** 1000315934 - (7056 - COM BANK / 019 - Borella)	88,750.00

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B309247	03-01-2024	WAC	213,075.00	0.00	0.00	0.00	213,075.00	213,075.00	0.00		
02	AD009B309279	03-01-2024	WAC	13,030.00	0.00	0.00	0.00	13,030.00	13,030.00	0.00		
03	AD009B309408	03-01-2024	WAC	57,290.00	0.00	0.00	0.00	57,290.00	57,290.00	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	AD057B149943	30-01-2024	WAC	11,010.00	0.00	0.00	0.00	11,010.00	11,010.00	0.00		
12	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	
13	AD177B009805	30-01-2024	WAC	3,930.00	0.00	0.00	0.00	3,930.00	3,930.00	0.00		
14	AD009B314243	31-01-2024	WAC	4,980.00	0.00	0.00	0.00	4,980.00	4,980.00	0.00		
Total				**755,345.00**	**0.00**	**0.00**	**19,150.00**	**736,195.00**	**709,755.00**	**26,440.00**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 23 - February - 2024
Present count	: 2	Rep confirm date	: 23 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY