



Customer : N.C.C. MARINE TRADING (GALLE)
Customer Code/Grade/Narration : NC05 / AC / Limit 90 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-904/NC05-13/29285
Present count : 1

Create date : 07 - January - 2022
Rep confirm date : 07 - January - 2022

DLA-904/NC05-13/29285

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2021	90,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,000.00
Receivable total			90,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2021)

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	IBT	29285	Deposite date : 27-12-2021 Bank account : BANK OF CEYLON - 86010738 Delay reason : Covid	90,000.00



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SELECTED INVOICES - (Average date : 18-09-2021)

##	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	AD057B115284	17-09-2021	DLA	84,925.00	12,738.75 Rate - 15%	766.25	0.00	71,420.00	71,420.00	0.00		
02	AD057B115285	17-09-2021	DLA	21,500.00	3,225.00 Rate - 15%	0.00	0.00	18,275.00	18,275.00	0.00		
03	AD057B117708	28-10-2021	DLA	3,390.00	0.00	0.00	0.00	3,390.00	305.00	3,085.00	A03-Part Payment	
Total				109,815.00	15,963.75	766.25	0.00	93,085.00	90,000.00	3,085.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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