



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-909/NC05-14/29325
Present count : 2

Create date : 08 - January - 2022
Rep confirm date : 08 - January - 2022

DLA-909/NC05-14/29325

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-02-2022	51,560.00
Credit Balance	0		
Error Correction	0		
Received total			51,560.00
Receivable total			51,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	cheque		Cheque no : 000965 Cheque present date : 04-02-2022 Bank / Branch : 003550029544 - (7278 - SAMPATH BANK / 035 - Galle)	51,560.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-10 16:34:38	Shashini Thakshara receiving team	CHQ NO WRONG(C DATE 000965)



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SELECTED INVOICES - (Average date : 28-10-2021)

##	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	AD177B006677	28-10-2021	DLA	14,300.00	0.00	0.00	0.00	14,300.00	14,300.00	0.00		04/11/2021 dilivery
02	AD009B224047	28-10-2021	DLA	48,270.00	0.00	0.00	0.00	48,270.00	37,260.00	11,010.00	A01-Return Goods	dilivery 04/11/2021
Total				62,570.00	0.00	0.00	0.00	62,570.00	51,560.00	11,010.00		



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ASSIGNED TO
154 - Imali Madushika

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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