



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-970/NC05-15/31507  
 Present count : 1

Create date : 18 - February - 2022  
 Rep confirm date : 18 - February - 2022

## DLA-970/NC05-15/31507

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	05-02-2022	14,400.00
Error Correction	0		
Received total			14,400.00
Receivable total			14,400.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038675/ Inv. No.AD009B224047	<b>Credit note no</b> : AD009C008322 <b>Credit note date</b> : 2022-02-05 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	1,500.00
02	18-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038676/ Inv. No.AD009B224047	<b>Credit note no</b> : AD009C008323 <b>Credit note date</b> : 2022-02-05 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	12,900.00



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-970/NC05-15/31507  
Present count : 1

Create date : 18 - February - 2022  
Rep confirm date : 18 - February - 2022

## SELECTED INVOICES - ( Average date : 06-11-2021 )

##	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	<b>** AD009B224047</b>	28-10-2021	DLA	48,270.00	0.00	37,260.00	0.00	11,010.00	11,010.00	0.00		
02	AD057B117708	28-10-2021	DLA	3,390.00	0.00	305.00	0.00	3,085.00	3,085.00	0.00		
03	AD009B228078	24-11-2021	DLA	25,900.00	0.00	0.00	0.00	25,900.00	305.00	25,595.00	A03-Part Payment	
<b>Total</b>				<b>77,560.00</b>	<b>0.00</b>	<b>37,565.00</b>	<b>0.00</b>	<b>39,995.00</b>	<b>14,400.00</b>	<b>25,595.00</b>		



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-970/NC05-15/31507  
Present count : 1

Create date : 18 - February - 2022  
Rep confirm date : 18 - February - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY