



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C008322 Credit note date : 2022-02-05 Credit note Rep code : DLA Reason : Settled Bill Return	1,500.00
02	18-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038676/ Inv. No.AD009B224047	Credit note no : AD009C008323 Credit note date : 2022-02-05 Credit note Rep code : DLA Reason : Settled Bill Return	12,900.00



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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	** AD009B224047	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	
Total				77,560.00	0.00	37,565.00	0.00	39,995.00	14,400.00	25,595.00		



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ASSIGNED TO
139 - 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