



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-971/NC05-16/31508  
Present count : 1

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

## DLA-971/NC05-16/31508

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

**Summary age : 72 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 01-03-2022   | 37,930.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 37,930.00 |
| Receivable total |   |              | 37,930.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :01-03-2022 )

|    | Entered Date | Type   | Description | More details  | Amount    |
|----|--------------|--------|-------------|---|-----------|
| 01 | 18-02-2022   | cheque |             | <b>Cheque no</b> : 000992<br><b>Cheque present date</b> : 01-03-2022<br><b>Bank / Branch</b> : 003550029544 - ( 7278 - SAMPATH BANK / 035 - Galle ) | 37,930.00 |



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## SELECTED INVOICES - ( Average date : 19-12-2021 )

| ##           | 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           | AD009B228078 | 24-11-2021    | DLA       | 25,900.00        | 0.00        | 0.00                    | 0.00                  | 25,900.00        | 25,595.00        | 305.00           | A03-Part Payment   | 01/12/21 dilivery |
| 02           | AD057B119232 | 24-11-2021    | DLA       | 12,030.00        | 0.00        | 0.00                    | 0.00                  | 12,030.00        | 12,030.00        | 0.00             |                    | 01/12/21 dilivery |
| 03           | AD057B122297 | 18-01-2022    | DLA       | 30,660.00        | 0.00        | 0.00                    | 0.00                  | 30,660.00        | 305.00           | 30,355.00        | A03-Part Payment   |                   |
| <b>Total</b> |              |               |           | <b>68,590.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>68,590.00</b> | <b>37,930.00</b> | <b>30,660.00</b> |                    |                   |



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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