



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 000992 Cheque present date : 01-03-2022 Bank / Branch : 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	
Total				68,590.00	0.00	0.00	0.00	68,590.00	37,930.00	30,660.00		



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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