



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-995/NC05-17/32192
Present count : 1

Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

DLA-995/NC05-17/32192

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-05-2022	24,320.00
Credit Balance	0		
Error Correction	0		
Received total			24,320.00
Receivable total			24,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque		Cheque no : 000993 Cheque present date : 06-05-2022 Bank / Branch : 003550029544 - (7278 - SAMPATH BANK / 035 - Galle)	24,320.00



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD057B122297	18-01-2022	DLA	30,660.00	0.00	0.00	0.00	30,660.00	2,432.00	28,228.00	A03-Part Payment	
02	AD467B019044	25-01-2022	DLA	24,320.00	2,432.00 Rate - 10%	0.00	0.00	21,888.00	21,888.00	0.00		
Total				54,980.00	2,432.00	0.00	0.00	52,548.00	24,320.00	28,228.00		



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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