



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-1052/NC05-19/33907
Present count : 1

Create date : 08 - April - 2022
Rep confirm date : 08 - April - 2022

DLA-1052/NC05-19/33907

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2022	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			10,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	IBT	33907	Deposite date : 16-03-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : The customer late send IBT by viber	10,000.00



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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