



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-1069/NC05-20/34630 Create date : 02 - May - 2022
 Present count : 1 Rep confirm date : 02 - June - 2022

DLA-1069/NC05-20/34630

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	18,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,740.00
Receivable total			18,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	34630	Deposite date : 04-05-2022 Bank account : COM BANK - 1380011739 Delay reason : the düsterer late send ibt	18,740.00



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SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD057B124311	18-02-2022	DLA	7,080.00	1,062.00 Rate - 15%	4,500.00	0.00	1,518.00	1,518.00	0.00		
02	AD057B124313	18-02-2022	DLA	16,250.00	622.50 IW	0.00	0.00	15,627.50	15,627.50	0.00		
03	AD057B124609	24-02-2022	DLA	8,680.00	1,183.00 IW	0.00	0.00	7,497.00	1,594.50	5,902.50	A03-Part Payment	
Total				32,010.00	2,867.50	4,500.00	0.00	24,642.50	18,740.00	5,902.50		



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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