



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-1111/NC05-21/36113
Present count : 2

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

DLA-1111/NC05-21/36113

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	20,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,600.00
Receivable total			20,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	IBT	36113	Deposit date : 09-05-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : the customer late to send ibt	20,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-04 16:49:08	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 09/05/2022 according to the bank statement date. = 20600.00



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SELECTED INVOICES - (Average date : 22-02-2022)

##	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	AD057B124501	22-02-2022	DLA	25,670.00	2,567.00 Rate - 10%	0.00	0.00	23,103.00	20,600.00	2,503.00	A03-Part Payment	
Total				25,670.00	2,567.00	0.00	0.00	23,103.00	20,600.00	2,503.00		



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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