



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-1112/NC05-22/36115
Present count : 1

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

DLA-1112/NC05-22/36115

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2022	53,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,400.00
Receivable total			53,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	IBT	36115	Deposit date : 30-05-2022 Bank account : BANK OF CEYLON - 86010738	53,400.00



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SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD467B019505	18-02-2022	DLA	12,160.00	0.00	0.00	0.00	12,160.00	955.00	11,205.00	A03-Part Payment	
02	AD057B124501	22-02-2022	DLA	25,670.00	2,567.00	0.00	0.00	23,103.00	2,503.00	20,600.00	A03-Part Payment	
03	AD467B019552	22-02-2022	DLA	12,160.00	1,216.00 Rate - 10%	0.00	0.00	10,944.00	10,944.00	0.00		
04	AD057B124505	22-02-2022	DLA	45,880.00	6,882.00 Rate - 15%	0.00	0.00	38,998.00	38,998.00	0.00		
Total				95,870.00	10,665.00	0.00	0.00	85,205.00	53,400.00	31,805.00		



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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