ANURA GROUP OF COMPANIES

NOT USE

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-1114/NC05-23/36119
Present count : 1
Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

*** This summary contains cheque sent for urgent banking

DLA-1114/NC05-23/36119

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-06-2022	45,570.00
Credit Balance	0		
Error Correction	0		
		Received total	45,570.00
		Receivable total	45,570.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque - This is urgent cheque.		**Cheque no :** 001066 **Cheque present date :** 03-06-2022 **Bank / Branch :** 003550029544 - (7278 - SAMPATH BANK / 035 - Galle)	45,570.00

ANURA GROUP OF COMPANIES

NOT USE

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-1114/NC05-23/36119
Present count : 1
Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

SELECTED INVOICES - (Average date : 18-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B124262	18-02-2022	DLA	104,000.00	15,600.00 Rate - 15%	0.00	0.00	88,400.00	26,941.00	61,459.00	A03-Part Payment	
02	AD467B019505	18-02-2022	DLA	12,160.00	1,216.00 Rate - 10%	0.00	0.00	10,944.00	9,989.00	955.00	A03-Part Payment	
03	AD057B124610	24-02-2022	DLA	9,600.00	960.00 Rate - 10%	0.00	0.00	8,640.00	8,640.00	0.00		
Total				**125,760.00**	**17,776.00**	**0.00**	**0.00**	**107,984.00**	**45,570.00**	**62,414.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1114/NC05-23/36119	Create date	: 02 - June - 2022
Present count	: 1	Rep confirm date	: 02 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY