



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-1119/NC05-24/36287
Present count : 1

Create date : 06 - June - 2022
Rep confirm date : 24 - June - 2022

DLA-1119/NC05-24/36287

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	150,565.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,565.00
Receivable total			150,564.50
over pay		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	IBT	36287	Deposit date : 24-06-2022 Bank account : BANK OF CEYLON - 86010738	150,565.00



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SELECTED INVOICES - (Average date : 13-02-2022)

##	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	AD057B122297	18-01-2022	DLA	30,660.00	0.00	12,737.00	0.00	17,923.00	17,923.00	0.00		
02	AD057B124262	18-02-2022	DLA	104,000.00	15,600.00	26,941.00	0.00	61,459.00	61,459.00	0.00		06/03/22 Delivery
03	AD057B124265	18-02-2022	DLA	55,200.00	0.00	0.00	0.00	55,200.00	55,200.00	0.00		06/03/22 delivery
04	AD009B241855	18-02-2022	DLA	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00		06/03/22 Delivery
05	AD057B124609	24-02-2022	DLA	8,680.00	1,183.00	1,594.50	0.00	5,902.50	5,902.50	0.00		06/03/22 Delivery
Total				208,620.00	16,783.00	41,272.50	0.00	150,564.50	150,564.50	0.00		



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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