



Customer : N.C.C. MARINE TRADING (GALLE)
Customer Code/Grade/Narration : NC05 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1259/NC05-25/41455
Present count : 1

Create date : 23 - September - 2022
Rep confirm date : 23 - September - 2022

DLA-1259/NC05-25/41455

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-10-2022	84,180.00
Credit Balance	0		
Error Correction	0		
Received total			84,180.00
Receivable total			84,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-10-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	cheque		Cheque no : 001144 Cheque present date : 01-10-2022 Bank / Branch : 003550029544 - (7278 - SAMPATH BANK / 035 - Galle)	84,180.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD057B128050	31-08-2022	DLA	44,040.00	0.00	0.00	0.00	44,040.00	44,040.00	0.00		
02	AD009B251832	31-08-2022	DLA	47,060.00	0.00	0.00	6,920.00	40,140.00	40,140.00	0.00		
Total				91,100.00	0.00	0.00	6,920.00	84,180.00	84,180.00	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