ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 23 - September - 2022
Present count	: 1	Rep confirm date	: 23 - September - 2022

DLA-1259/NC05-25/41455

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 23 - September - 2022
Present count	: 1	Rep confirm date	: 23 - September - 2022

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 23 - September - 2022
Present count	: 1	Rep confirm date	: 23 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY