



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-1360/NC05-26/44948
Present count : 2

Create date : 27 - November - 2022
Rep confirm date : 27 - November - 2022

DLA-1360/NC05-26/44948

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-12-2022	160,202.00
Credit Balance	0		
Error Correction	0		
Received total			160,202.00
Receivable total			160,202.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-11-2022	cheque		Cheque no : 197969 Cheque present date : 10-12-2022 Bank / Branch : 16030429033001 - (7287 - SEYLAN BANK / 016 - Galle)	6,930.00
02	27-11-2022	cheque		Cheque no : 001194 Cheque present date : 05-12-2022 Bank / Branch : 003550029544 - (7278 - SAMPATH BANK / 035 - Galle)	153,272.00



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD009B257036	21-10-2022	DLA	47,970.00	0.00	0.00	0.00	47,970.00	47,970.00	0.00		
02	AD009B257037	21-10-2022	DLA	123,885.00	18,582.75 Rate - 15%	0.00	0.00	105,302.25	105,302.25	0.00		
03	AD057B130734	24-10-2022	DLA	6,930.00	0.00	0.00	0.00	6,930.00	6,929.75	0.25	A03-Part Payment	
Total				178,785.00	18,582.75	0.00	0.00	160,202.25	160,202.00	0.25		



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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