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-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 : APPROVED SUMMARY FROM VERIFICATION 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

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-1360/NC05-26/44948
Present count : 2
Create date : 27 - November - 2022
Rep confirm date : 27 - November - 2022

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

##	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	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**		

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-1360/NC05-26/44948	Create date	: 27 - November - 2022
Present count	: 2	Rep confirm date	: 27 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY