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-1590/NC05-29/50972	Create date	: 28 - March - 2023
Present count	: 1	Rep confirm date	: 28 - March - 2023

DLA-1590/NC05-29/50972

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2023	87,525.00
Credit Balance	0		
Error Correction	0		
		Received total	87,525.00
		Receivable total	87,524.50
	over pay	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :25-04-2023)

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	cheque		**Cheque no :** 001280 **Cheque present date :** 25-04-2023 **Bank / Branch :** 003550029544 - (7278 - SAMPATH BANK / 035 - Galle)	87,525.00

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-1590/NC05-29/50972
Present count : 1
Create date : 28 - March - 2023
Rep confirm date : 28 - March - 2023

SELECTED INVOICES - (Average date : 18-02-2023)

##	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	AD009B267565	09-02-2023	DLA	42,415.00	6,362.25 Rate - 15%	0.00	0.00	36,052.75	36,052.75	0.00		
02	AD009B269312	24-02-2023	DLA	60,555.00	9,083.25 Rate - 15%	0.00	0.00	51,471.75	51,471.75	0.00		
Total				**102,970.00**	**15,445.50**	**0.00**	**0.00**	**87,524.50**	**87,524.50**	**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-1590/NC05-29/50972	Create date	: 28 - March - 2023
Present count	: 1	Rep confirm date	: 28 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY