



Customer : *N.C.C. MARINE TRADING (GALLE)
Customer Code/Grade/Narration : NC05 / A / 60 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

DLA-1590/NC05-29/50972

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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