



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-1591/NC05-30/50974
Present count : 1

Create date : 28 - March - 2023
Rep confirm date : 28 - March - 2023

DLA-1591/NC05-30/50974

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-05-2023	146,590.00
Credit Balance	0		
Error Correction	0		
Received total			146,590.00
Receivable total			146,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	cheque		Cheque no : 260495 Cheque present date : 10-05-2023 Bank / Branch : 100670008525 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	39,800.00
02	28-03-2023	cheque		Cheque no : 001281 Cheque present date : 20-05-2023 Bank / Branch : 003550029544 - (7278 - SAMPATH BANK / 035 - Galle)	106,790.00



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SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD009B270106	07-03-2023	DLA	49,220.00	7,383.00 Rate - 15%	0.00	0.00	41,837.00	41,837.00	0.00		
02	AD009B270360	09-03-2023	DLA	39,200.00	0.00	0.00	0.00	39,200.00	25,000.25	14,199.75	A01-Return Goods	No 5754
03	AD009B270637	13-03-2023	DLA	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
04	AD009B271334	21-03-2023	DLA	76,415.00	11,462.25 Rate - 15%	0.00	0.00	64,952.75	64,952.75	0.00		
Total				179,635.00	18,845.25	0.00	0.00	160,789.75	146,590.00	14,199.75		



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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