



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-1624/NC05-31/51768
Present count : 1

Create date : 24 - April - 2023
Rep confirm date : 25 - April - 2023

DLA-1624/NC05-31/51768

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	03-04-2023	44,680.25
Error Correction	0		
Received total			44,680.25
Receivable total			44,680.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N045044/ Inv. No.AD009B266227	Credit note no : AD009C009530 Credit note date : 2023-04-17 Credit note Rep code : DLA Reason : Settled Bill Return	7,203.75
02	24-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N045045/ Inv. No.AD009B265538	Credit note no : AD009C009531 Credit note date : 2023-04-17 Credit note Rep code : DLA Reason : Settled Bill Return	28,819.25
03	24-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N044032/ Inv. No.AD009B261126	Credit note no : AD009C009337 Credit note date : 2023-02-02 Credit note Rep code : DLA Reason : Settled Bill Return	8,657.25



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SELECTED INVOICES - (Average date : 25-12-2022)

##	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	AD057B130734	24-10-2022	DLA	6,930.00	0.00	6,929.75	0.00	0.25	0.25	0.00		
02	** AD009B261126	02-12-2022	DLA	126,425.00	18,963.75	98,804.00	0.00	8,657.25	8,657.25	0.00		
03	** AD009B265538	20-01-2023	DLA	70,595.00	10,589.25	31,186.50	0.00	28,819.25	28,819.25	0.00		
04	** AD009B266227	26-01-2023	DLA	44,780.00	6,717.00	30,859.50	0.00	7,203.50	7,203.50	0.00		
Total				248,730.00	36,270.00	167,779.75	0.00	44,680.25	44,680.25	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