



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-1678/NC05-33/53683
Present count : 1

Create date : 27 - May - 2023
Rep confirm date : 27 - May - 2023

DLA-1678/NC05-33/53683

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	1	12-05-2023	14,200.00
Error Correction	0		
Received total			14,200.00
Receivable total			14,199.75
over pay		Over payments	0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N045292/ Inv. No.AD009B270360	Credit note no : AD009C009551 Credit note date : 2023-05-12 Credit note Rep code : DLA Reason : Settled Bill Return	14,200.00



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SELECTED INVOICES - (Average date : 09-03-2023)

##	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	** AD009B270360	09-03-2023	DLA	39,200.00	0.00	25,000.25	0.00	14,199.75	14,199.75	0.00		
Total				39,200.00	0.00	25,000.25	0.00	14,199.75	14,199.75	0.00		



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Rep confirm date

: 27 - May - 2023

: 27 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY