



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-1679/NC05-34/53684  
 Present count : 1

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

## DLA-1679/NC05-34/53684

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 54 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2023	15,840.00
Credit Balance	0		
Error Correction	0		
Received total			15,840.00
Receivable total			15,840.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	cheque		<b>Cheque no</b> : 214896 <b>Cheque present date</b> : 20-06-2023 <b>Bank / Branch</b> : 16030429033001 - ( 7287 - SEYLAN BANK / 016 - Galle )	15,840.00



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## SELECTED INVOICES - ( Average date : 27-04-2023 )

##	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	AD057B137054	26-04-2023	DLA	4,840.00	0.00	0.00	0.00	4,840.00	4,840.00	0.00		
02	AD057B137143	28-04-2023	DLA	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
<b>Total</b>				<b>15,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,840.00</b>	<b>15,840.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY