



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-1730/NC05-35/55584
Present count : 1

Create date : 27 - June - 2023
Rep confirm date : 03 - July - 2023

SELECTED INVOICES - (Average date : 23-05-2023)

| ## | 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 | AD009B277308 | 23-05-2023 | DLA | 25,700.00 | 0.00 | 0.00 | 0.00 | 25,700.00 | 25,700.00 | 0.00 | | |
| 02 | AD057B138177 | 23-05-2023 | DLA | 1,560.00 | 0.00 | 0.00 | 0.00 | 1,560.00 | 1,560.00 | 0.00 | | |
| Total | | | | 27,260.00 | 0.00 | 0.00 | 0.00 | 27,260.00 | 27,260.00 | 0.00 | | |



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ASSIGNED TO
159 - Rashmika

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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