



Customer : *N.C.C. MARINE TRADING (GALLE)

Customer Code/Grade/Narration : NC05 / A / 60 days credit Rep's name : DLA - DISHAN LAHIRU

DLA-1730/NC05-35/55584

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-07-2023	27,260.00
Credit Balance	0		
rror Correction			
	Received total	27,260.00	
	Receivable total	27,260.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-07-2023	cheque		Cheque no : 214912 Cheque present date : 21-07-2023 Bank / Branch : 16030429033001 - (7287 - SEYLAN BANK / 016 - Galle)	27,260.00





Customer : *N.C.C. MARINE TRADING (GALLE)

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		

Prepared By: Rashmika (2023-07-05 15:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *N.C.C. MARINE TRADING (GALLE)

Customer Code/Grade/Narration : NC05 / A / 60 days credit Rep's name : DLA - DISHAN LAHIRU

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY