



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

DLA-1730/NC05-35/55584

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Error Correction	0		
Received total			27,260.00
Receivable total			27,260.00
Over payments			0.00

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

	Entered Date	Type	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



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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
197 - Dilki 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