



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-1830/NC05-36/58813
 Present count : 1

Create date : 14 - August - 2023
 Rep confirm date : 15 - August - 2023

DLA-1830/NC05-36/58813

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-08-2023	124,184.00
Credit Balance	0		
Error Correction	0		
Received total			124,184.00
Receivable total			124,183.75
over pay		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	cheque		Cheque no : 001336 Cheque present date : 31-08-2023 Bank / Branch : 003550029544 - (7278 - SAMPATH BANK / 035 - Galle)	87,104.00
02	14-08-2023	cheque		Cheque no : 264979 Cheque present date : 21-08-2023 Bank / Branch : 100670008525 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	37,080.00



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SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD009B279439	12-06-2023	DLA	57,990.00	8,698.50 Rate - 15%	0.00	0.00	49,291.50	49,291.50	0.00		
02	AD009B280259	19-06-2023	DLA	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
03	AD057B139402	20-06-2023	DLA	4,680.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00		
04	AD009B282235	30-06-2023	DLA	44,485.00	6,672.75 Rate - 15%	0.00	0.00	37,812.25	37,812.25	0.00		
05	AD057B139843	30-06-2023	DLA	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
Total				139,555.00	15,371.25	0.00	0.00	124,183.75	124,183.75	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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