





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 : 2

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

## 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		
<b>Total</b>				<b>139,555.00</b>	<b>15,371.25</b>	<b>0.00</b>	<b>0.00</b>	<b>124,183.75</b>	<b>124,183.75</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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