



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-1955/NC05-37/62753
Present count : 2

Create date : 09 - October - 2023
Rep confirm date : 18 - October - 2023

DLA-1955/NC05-37/62753

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-10-2023	112,484.00
Credit Balance	0		
Error Correction	0		
Received total			112,484.00
Receivable total			112,484.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque		Cheque no : 001369 Cheque present date : 17-10-2023 Bank / Branch : 003550029544 - (7278 - SAMPATH BANK / 035 - Galle)	77,644.00
02	18-10-2023	cheque		Cheque no : 239296 Cheque present date : 31-10-2023 Bank / Branch : 16030429033001 - (7287 - SEYLAN BANK / 016 - Galle)	7,040.00
03	18-10-2023	cheque		Cheque no : 270523 Cheque present date : 16-10-2023 Bank / Branch : 100670008525 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	27,800.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288504	15-08-2023	DLA	97,055.00	19,411.00 Rate - 20%	0.00	0.00	77,644.00	77,644.00	0.00		
02	AD009B288505	15-08-2023	DLA	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
03	AD009B288506	15-08-2023	DLA	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
04	AD009B290896	31-08-2023	DLA	8,800.00	1,760.00 Rate - 20%	0.00	0.00	7,040.00	7,040.00	0.00		
Total				133,655.00	21,171.00	0.00	0.00	112,484.00	112,484.00	0.00		



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ASSIGNED TO
139 - 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