



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-1994/NC05-38/64173
 Present count : 1

Create date : 25 - October - 2023
 Rep confirm date : 30 - October - 2023

DLA-1994/NC05-38/64173

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-11-2023	123,507.00
Credit Balance	0		
Error Correction	0		
Received total			123,507.00
Receivable total			123,507.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	cheque		Cheque no : 270535 Cheque present date : 17-11-2023 Bank / Branch : 100670008525 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	73,057.00
02	30-10-2023	cheque		Cheque no : 272491 Cheque present date : 20-11-2023 Bank / Branch : 100670008525 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	50,450.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD009B291183	04-09-2023	DLA	25,430.00	2,543.00 Rate - 10%	0.00	0.00	22,887.00	22,887.00	0.00		
02	AD009B292860	14-09-2023	DLA	55,745.00	5,574.50 Rate - 10%	0.00	0.00	50,170.50	50,170.50	0.00		
03	AD009B293662	20-09-2023	DLA	50,450.00	0.00	0.00	0.00	50,450.00	50,449.50	0.50	A02-B/L to pay Company	
Total				131,625.00	8,117.50	0.00	0.00	123,507.50	123,507.00	0.50		



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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