



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-2027/NC05-39/65509
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 28 - November - 2023

DLA-2027/NC05-39/65509

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-12-2023	149,300.00
Credit Balance	0		
Error Correction	0		
Received total			149,300.00
Receivable total			149,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque		Cheque no : 272499 Cheque present date : 06-12-2023 Bank / Branch : 100670008525 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	47,700.00
02	16-11-2023	cheque		Cheque no : 272498 Cheque present date : 29-12-2023 Bank / Branch : 100670008525 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	101,600.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD009B295150	03-10-2023	DLA	62,230.00	12,446.00 Rate - 20%	0.00	0.00	49,784.00	49,784.00	0.00		
02	AD009B297623	18-10-2023	DLA	14,470.00	2,894.00 Rate - 20%	0.00	0.00	11,576.00	11,576.00	0.00		
03	AD009B298492	24-10-2023	DLA	15,520.00	3,104.00 Rate - 20%	0.00	0.00	12,416.00	12,416.00	0.00		
04	AD009B298924	25-10-2023	DLA	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
05	AD009B298927	25-10-2023	DLA	34,780.00	6,956.00 Rate - 20%	0.00	0.00	27,824.00	27,824.00	0.00		
06	AD009B298930	25-10-2023	DLA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
07	AD009B298934	25-10-2023	DLA	29,600.00	0.00	0.00	0.00	29,600.00	29,600.00	0.00		
Total				174,700.00	25,400.00	0.00	0.00	149,300.00	149,300.00	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