



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-2119/NC05-41/68545 Create date : 23 - December - 2023
 Present count : 1 Rep confirm date : 06 - January - 2024

DLA-2119/NC05-41/68545

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 25-01-2024 | 129,666.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 129,666.00 |
| Receivable total | | | 129,666.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :25-01-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 06-01-2024 | cheque | | Cheque no : 001411 Cheque present date : 15-01-2024 Bank / Branch : 003550029544 - (7278 - SAMPATH BANK / 035 - Galle) | 56,636.00 |
| 02 | 06-01-2024 | cheque | | Cheque no : 274263 Cheque present date : 04-02-2024 Bank / Branch : 100670008525 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya) | 39,270.00 |
| 03 | 06-01-2024 | cheque | | Cheque no : 274262 Cheque present date : 31-01-2024 Bank / Branch : 100670008525 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya) | 33,760.00 |



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SELECTED INVOICES - (Average date : 22-11-2023)

| ## | 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 | AD009B301362 | 14-11-2023 | DLA | 70,795.00 | 14,159.00 Rate - 20% | 0.00 | 0.00 | 56,636.00 | 56,636.00 | 0.00 | | |
| 02 | AD009B303707 | 28-11-2023 | DLA | 37,000.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 37,000.00 | 0.00 | | |
| 03 | AD009B303825 | 29-11-2023 | DLA | 42,200.00 | 8,440.00 Rate - 20% | 0.00 | 0.00 | 33,760.00 | 33,760.00 | 0.00 | | |
| 04 | AD057B146795 | 30-11-2023 | DLA | 2,270.00 | 0.00 | 0.00 | 0.00 | 2,270.00 | 2,270.00 | 0.00 | | |
| Total | | | | 152,265.00 | 22,599.00 | 0.00 | 0.00 | 129,666.00 | 129,666.00 | 0.00 | | |



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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