



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 : 2 Rep confirm date : 06 - January - 2024

DLA-2119/NC05-41/68545

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
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