



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-2220/NC05-42/71053
 Present count : 1

Create date : 29 - January - 2024
 Rep confirm date : 06 - February - 2024

DLA-2220/NC05-42/71053

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-02-2024	137,828.00
Credit Balance	0		
Error Correction	0		
Received total			137,828.00
Receivable total			137,828.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cheque		Cheque no : 001427 Cheque present date : 15-02-2024 Bank / Branch : 003550029544 - (7278 - SAMPATH BANK / 035 - Galle)	54,408.00
02	06-02-2024	cheque		Cheque no : 001426 Cheque present date : 01-03-2024 Bank / Branch : 003550029544 - (7278 - SAMPATH BANK / 035 - Galle)	54,700.00
03	06-02-2024	cheque		Cheque no : 274275 Cheque present date : 05-03-2024 Bank / Branch : 100670008525 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	28,720.00



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-2220/NC05-42/71053
Present count : 1

Create date : 29 - January - 2024
Rep confirm date : 06 - February - 2024

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY