ANURA GROUP OF COMPANIES

NOT USE

Customer : *P.S.D. ENGINEERING (PVT) LTD (ANURADHAPURA)
Customer Code/Grade/Narration : PS03 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-845/PS03-5/66235
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

APA-845/PS03-5/66235

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-01-2024	1,858,285.00
Credit Balance	0		
Error Correction	0		
		Received total	1,858,285.00
		Receivable total	1,858,285.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	cheque	66235-3	**Cheque no :** 071320 **Cheque present date :** 25-01-2024 **Bank / Branch :** 101037674606 - (7454 - DFCC Vardhana Bank Ltd / 009 - Anuradhapura)	768,435.00
02	22-11-2023	cheque	66235-2	**Cheque no :** 071322 **Cheque present date :** 20-12-2023 **Bank / Branch :** 101037674606 - (7454 - DFCC Vardhana Bank Ltd / 009 - Anuradhapura)	500,000.00
03	22-11-2023	cheque	66235-1	**Cheque no :** 071323 **Cheque present date :** 10-01-2024 **Bank / Branch :** 101037674606 - (7454 - DFCC Vardhana Bank Ltd / 009 - Anuradhapura)	589,850.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *P.S.D. ENGINEERING (PVT) LTD (ANURADHAPURA)
Customer Code/Grade/Narration : PS03 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-845/PS03-5/66235
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B300883	09-11-2023	DSN	634,060.00	0.00	0.00	47,875.00	586,185.00	511,185.00	75,000.00	A01-Return Goods	
02	AD009B300877	09-11-2023	DSN	82,855.00	0.00	0.00	0.00	82,855.00	82,855.00	0.00		
03	AD009B300909	10-11-2023	DSN	30,220.00	0.00	0.00	0.00	30,220.00	30,220.00	0.00		
04	AD057B145834	13-11-2023	APA	57,825.00	0.00	0.00	0.00	57,825.00	57,825.00	0.00		
05	AD057B145837	13-11-2023	APA	267,985.00	0.00	0.00	171,360.00	96,625.00	96,625.00	0.00		
06	AD057B145838	13-11-2023	APA	935,400.00	0.00	0.00	0.00	935,400.00	935,400.00	0.00		
07	AD009B301241	13-11-2023	DSN	16,080.00	0.00	0.00	0.00	16,080.00	16,080.00	0.00		
08	AD009B301460	14-11-2023	DSN	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
09	AD009B301598	15-11-2023	DSN	11,480.00	0.00	0.00	0.00	11,480.00	11,480.00	0.00		
10	AD009B301872	16-11-2023	DSN	65,940.00	0.00	0.00	0.00	65,940.00	65,940.00	0.00		
11	AD009B301947	17-11-2023	DSN	21,675.00	0.00	0.00	0.00	21,675.00	21,675.00	0.00		
Total				**2,152,520.00**	**0.00**	**0.00**	**219,235.00**	**1,933,285.00**	**1,858,285.00**	**75,000.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *P.S.D. ENGINEERING (PVT) LTD (ANURADHAPURA)
Customer Code/Grade/Narration : PS03 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-845/PS03-5/66235
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY