



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 Create date : 22 - November - 2023  
 Present count : 1 Rep confirm date : 22 - November - 2023

## APA-845/PS03-5/66235

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 071320 <b>Cheque present date</b> : 25-01-2024 <b>Bank / Branch</b> : 101037674606 - ( 7454 - DFCC Vardhana Bank Ltd / 009 - Anuradhapura )	768,435.00
02	22-11-2023	cheque	66235-2	<b>Cheque no</b> : 071322 <b>Cheque present date</b> : 20-12-2023 <b>Bank / Branch</b> : 101037674606 - ( 7454 - DFCC Vardhana Bank Ltd / 009 - Anuradhapura )	500,000.00
03	22-11-2023	cheque	66235-1	<b>Cheque no</b> : 071323 <b>Cheque present date</b> : 10-01-2024 <b>Bank / Branch</b> : 101037674606 - ( 7454 - DFCC Vardhana Bank Ltd / 009 - Anuradhapura )	589,850.00



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

##	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	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		
<b>Total</b>				<b>2,152,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,235.00</b>	<b>1,933,285.00</b>	<b>1,858,285.00</b>	<b>75,000.00</b>		

