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-927/PS03-7/67444
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

APA-927/PS03-7/67444

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	07-02-2024	1,816,605.00
Credit Balance	0		
Error Correction	0		
		Received total	1,816,605.00
		Receivable total	1,816,605.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	cheque	67444-4	**Cheque no :** 072929 **Cheque present date :** 10-02-2024 **Bank / Branch :** 101037674606 - (7454 - DFCC Vardhana Bank Ltd / 009 - Anuradhapura)	578,610.00
02	08-12-2023	cheque	67444-3	**Cheque no :** 072928 **Cheque present date :** 05-02-2024 **Bank / Branch :** 101037674606 - (7454 - DFCC Vardhana Bank Ltd / 009 - Anuradhapura)	578,610.00
03	08-12-2023	cheque	67444-2	**Cheque no :** 072926 **Cheque present date :** 08-02-2024 **Bank / Branch :** 101037674606 - (7454 - DFCC Vardhana Bank Ltd / 009 - Anuradhapura)	329,693.00
04	08-12-2023	cheque	67444-1	**Cheque no :** 072927 **Cheque present date :** 03-02-2024 **Bank / Branch :** 101037674606 - (7454 - DFCC Vardhana Bank Ltd / 009 - Anuradhapura)	329,692.00

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-927/PS03-7/67444
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

SELECTED INVOICES - (Average date : 25-11-2023)

##	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	AD009B302534	22-11-2023	DSN	405,255.00	0.00	0.00	19,500.00	385,755.00	385,755.00	0.00		
02	AD009B302550	22-11-2023	DSN	23,670.00	0.00	0.00	0.00	23,670.00	23,670.00	0.00		
03	AD009B302731	22-11-2023	DSN	54,800.00	0.00	0.00	0.00	54,800.00	54,800.00	0.00		
04	AD009B302531	22-11-2023	DSN	81,440.00	0.00	0.00	0.00	81,440.00	81,440.00	0.00		
05	AD009B302532	22-11-2023	DSN	95,200.00	0.00	0.00	0.00	95,200.00	95,200.00	0.00		
06	AD009B302533	22-11-2023	DSN	9,520.00	0.00	0.00	0.00	9,520.00	9,520.00	0.00		
07	AD009B302963	23-11-2023	DSN	39,625.00	0.00	0.00	26,500.00	13,125.00	13,125.00	0.00		
08	AD009B303074	24-11-2023	DSN	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00		
09	AD009B303159	24-11-2023	DSN	402,300.00	0.00	0.00	0.00	402,300.00	402,300.00	0.00		
10	AD009B303198	24-11-2023	DSN	26,640.00	0.00	0.00	0.00	26,640.00	26,640.00	0.00		
11	AD009B303263	24-11-2023	DSN	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		
12	AD057B146577	27-11-2023	APA	9,960.00	0.00	0.00	0.00	9,960.00	9,960.00	0.00		
13	AD009B303553	27-11-2023	DSN	23,570.00	0.00	0.00	0.00	23,570.00	23,570.00	0.00		
14	AD057B146594	27-11-2023	APA	79,425.00	0.00	0.00	0.00	79,425.00	79,425.00	0.00		
15	AD057B146659	29-11-2023	APA	570,000.00	0.00	0.00	0.00	570,000.00	570,000.00	0.00		
Total				**1,862,605.00**	**0.00**	**0.00**	**46,000.00**	**1,816,605.00**	**1,816,605.00**	**0.00**		

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-927/PS03-7/67444	Create date	: 08 - December - 2023
Present count	: 1	Rep confirm date	: 08 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY