



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 10-02-2024<br>Bank / Branch : 101037674606 - ( 7454 - DFCC Vardhana Bank Ltd / 009 - Anuradhapura ) | 578,610.00 |
| 02 | 08-12-2023   | cheque | 67444-3     | Cheque no : 072928<br>Cheque present date : 05-02-2024<br>Bank / Branch : 101037674606 - ( 7454 - DFCC Vardhana Bank Ltd / 009 - Anuradhapura ) | 578,610.00 |
| 03 | 08-12-2023   | cheque | 67444-2     | Cheque no : 072926<br>Cheque present date : 08-02-2024<br>Bank / Branch : 101037674606 - ( 7454 - DFCC Vardhana Bank Ltd / 009 - Anuradhapura ) | 329,693.00 |
| 04 | 08-12-2023   | cheque | 67444-1     | Cheque no : 072927<br>Cheque present date : 03-02-2024<br>Bank / Branch : 101037674606 - ( 7454 - DFCC Vardhana Bank Ltd / 009 - Anuradhapura ) | 329,692.00 |



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Present count : 1      Rep confirm date : 08 - December - 2023

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

| ##    | 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    | 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    |                    |                |



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ASSIGNED TO  
197 - Dilki Rashmika

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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