



Customer : *P.S.D. ENGINEERING (PVT) LTD (ANURADHAPURA)

Customer Code/Grade/Narration : PS03 / A / 60 days credit Rep's name : MAD - Maduranga

MAD-203/PS03-12/69609

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|-----------|----------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 05-12-2023 | 75,000.00 |
| Error Correction | 0 | | |
| | | Received total | 75,000.00 |
| | 75,000.00 | | |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 09-01-2024 | Credit note | Settled Bill Return. Ref. No:AD009N048973/ Inv. No.AD009B300883 | Credit note no : AD009C010370 Credit note date : 2023-12-05 Credit note Rep code : DSN Reason : Settled Bill Return | 75,000.00 |





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SELECTED INVOICES - (Average date: 09-11-2023)

| ## | 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 | 511,185.00 | 47,875.00 | 75,000.00 | 75,000.00 | 0.00 | | |
| То | tal | 634,060.00 | 0.00 | 511,185.00 | 47,875.00 | 75,000.00 | 75,000.00 | 0.00 | | | | |

Prepared By: SEWMINI THARUSHIKA (2024-01-12 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *P.S.D. ENGINEERING (PVT) LTD (ANURADHAPURA)

Customer Code/Grade/Narration : PS03 / A / 60 days credit

Rep's name : MAD - Maduranga

| | ASSIGNED TO 199 - SEWMINI THARUSHIKA |
|-------------|---|
| VERIFIED BY | DISCOUNT APPROVED BY |
| AUDIT BY | SET OFF DONE BY |