

Customer Customer Code/Grade/Narration Rep's name

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

: PS03 / A / 60 days credit

: MAD - Maduranga

| Summary sheet no | : MAD-203/PS03-12/69609 | Create date | : 09 - January - 2024 |
|------------------|-------------------------|------------------|-----------------------|
| Present count | : 1 | Rep confirm date | : 09 - January - 2024 |
| | | | |

MAD-203/PS03-12/69609

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |
| | | Receivable total | 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 | | |
| Total | | | 634,060.00 | 0.00 | 511,185.00 | 47,875.00 | 75,000.00 | 75,000.00 | 0.00 | | | |



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *P.S.D. ENGINEERING (PVT) LTD (ANURADHAPURA)

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY