



Customer : *P.S.D. ENGINEERING (PVT) LTD (ANURADHAPURA)
Customer Code/Grade/Narration : PS03 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-495/PS03-13/69854
Present count : 4

Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

DSN-495/PS03-13/69854

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	28-02-2024	1,990,535.00
Credit Balance	0		
Error Correction	0		
Received total			1,990,535.00
Receivable total			1,990,535.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	cheque	69854/4	Cheque no : 416430 Cheque present date : 26-02-2024 Bank / Branch : 90460841 - (7010 - BANK OF CEYLON / 098 - Anuradhapura New Town)	490,535.00
02	11-01-2024	cheque	69854/3	Cheque no : 416429 Cheque present date : 08-03-2024 Bank / Branch : 90460841 - (7010 - BANK OF CEYLON / 098 - Anuradhapura New Town)	500,000.00
03	11-01-2024	cheque	69854/2	Cheque no : 416459 Cheque present date : 01-03-2024 Bank / Branch : 90855061 - (7010 - BANK OF CEYLON / 098 - Anuradhapura New Town)	500,000.00
04	11-01-2024	cheque	69854/1	Cheque no : 416458 Cheque present date : 20-02-2024 Bank / Branch : 90855061 - (7010 - BANK OF CEYLON / 098 - Anuradhapura New Town)	500,000.00

Customer

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SELECTED INVOICES - (Average date : 17-12-2023)

##	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	AD009B305581	08-12-2023	DSN	56,800.00	0.00	0.00	0.00	56,800.00	56,800.00	0.00		
02	AD009B305912	12-12-2023	DSN	360,000.00	36,000.00 Rate - 10%	0.00	0.00	324,000.00	324,000.00	0.00		
03	AD009B306555	15-12-2023	DSN	150,000.00	15,000.00 Rate - 10%	0.00	0.00	135,000.00	135,000.00	0.00		
04	AD009B306560	15-12-2023	DSN	155,900.00	0.00	0.00	28,900.00	127,000.00	127,000.00	0.00	A01-Return Goods	
05	AD009B306676	15-12-2023	DSN	344,340.00	0.00	0.00	0.00	344,340.00	344,340.00	0.00		
06	AD009B306712	15-12-2023	DSN	14,070.00	0.00	0.00	0.00	14,070.00	14,070.00	0.00		
07	AD009B306554	15-12-2023	DSN	98,440.00	0.00	0.00	0.00	98,440.00	98,440.00	0.00		
08	AD009B306881	18-12-2023	DSN	37,355.00	0.00	0.00	0.00	37,355.00	37,355.00	0.00		
09	AD009B307175	19-12-2023	DSN	36,900.00	0.00	0.00	0.00	36,900.00	36,900.00	0.00		
10	AD057B147731	19-12-2023	APA	21,720.00	0.00	0.00	0.00	21,720.00	21,720.00	0.00		
11	AD009B307389	20-12-2023	DSN	31,680.00	0.00	0.00	0.00	31,680.00	31,680.00	0.00		
12	AD009B307337	20-12-2023	DSN	17,070.00	0.00	0.00	0.00	17,070.00	17,070.00	0.00		
13	AD009B307864	21-12-2023	DSN	16,380.00	0.00	0.00	0.00	16,380.00	16,380.00	0.00		
14	AD009B307901	22-12-2023	DSN	162,000.00	0.00	0.00	0.00	162,000.00	162,000.00	0.00		
15	AD009B307930	22-12-2023	DSN	300,120.00	0.00	0.00	3,620.00	296,500.00	296,500.00	0.00		
16	AD009B308101	22-12-2023	DSN	90,280.00	0.00	0.00	0.00	90,280.00	90,280.00	0.00		
17	AD009B308168	22-12-2023	DSN	181,000.00	0.00	0.00	0.00	181,000.00	181,000.00	0.00		
Total				2,074,055.00	51,000.00	0.00	32,520.00	1,990,535.00	1,990,535.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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