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 : 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 : APPROVED SUMMARY FROM VERIFICATION 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

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 : 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

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

##	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	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	AD009B306554	15-12-2023	DSN	98,440.00	0.00	0.00	0.00	98,440.00	98,440.00	0.00		
04	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		
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	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	
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**		

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	: DSN - SUPUN NIRODHA

Summary sheet no	: DSN-495/PS03-13/69854	Create date	: 11 - January - 2024
Present count	: 4	Rep confirm date	: 11 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY