



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-558/PS03-15/71875
 Present count : 1

Create date : 07 - February - 2024
 Rep confirm date : 07 - February - 2024

DSN-558/PS03-15/71875

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	27-03-2024	3,228,150.00
Credit Balance	0		
Error Correction	0		
Received total			3,228,150.00
Receivable total			3,228,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque	71875/4	Cheque no : 075906 Cheque present date : 05-04-2024 Bank / Branch : 101037674606 - (7454 - DFCC Vardhana Bank Ltd / 009 - Anuradhapura)	765,820.00
02	07-02-2024	cheque	71875/3	Cheque no : 075905 Cheque present date : 30-03-2024 Bank / Branch : 101037674606 - (7454 - DFCC Vardhana Bank Ltd / 009 - Anuradhapura)	765,820.00
03	07-02-2024	cheque	71875/2	Cheque no : 075904 Cheque present date : 25-03-2024 Bank / Branch : 101037674606 - (7454 - DFCC Vardhana Bank Ltd / 009 - Anuradhapura)	848,255.00
04	07-02-2024	cheque	71875/1	Cheque no : 075903 Cheque present date : 18-03-2024 Bank / Branch : 101037674606 - (7454 - DFCC Vardhana Bank Ltd / 009 - Anuradhapura)	848,255.00



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ASSIGNED TO
159 - 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