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-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 : 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	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

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-558/PS03-15/71875
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 14-01-2024)

##	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	AD009B309142	02-01-2024	DSN	16,530.00	0.00	0.00	0.00	16,530.00	16,530.00	0.00		
02	AD009B309166	02-01-2024	DSN	95,725.00	0.00	0.00	0.00	95,725.00	95,725.00	0.00		
03	AD009B309181	02-01-2024	DSN	26,200.00	0.00	0.00	0.00	26,200.00	26,200.00	0.00		
04	AD057B148879	12-01-2024	APA	979,170.00	0.00	0.00	62,330.00	916,840.00	742,825.00	174,015.00	A01-Return Goods	TACS-37 = 3PSC MAXIMO
05	AD009B311228	12-01-2024	DSN	58,275.00	0.00	0.00	0.00	58,275.00	58,275.00	0.00		
06	AD009B311125	12-01-2024	DSN	227,040.00	0.00	0.00	0.00	227,040.00	227,040.00	0.00		
07	AD009B311115	12-01-2024	DSN	302,305.00	0.00	0.00	0.00	302,305.00	302,305.00	0.00		
08	AD009B311113	12-01-2024	DSN	48,100.00	0.00	0.00	0.00	48,100.00	48,100.00	0.00		
09	AD009B311105	12-01-2024	DSN	11,230.00	0.00	0.00	0.00	11,230.00	11,230.00	0.00		
10	AD009B311102	12-01-2024	DSN	51,660.00	0.00	0.00	0.00	51,660.00	51,660.00	0.00		
11	AD057B149027	16-01-2024	APA	225,120.00	0.00	0.00	0.00	225,120.00	225,120.00	0.00		
12	AD057B149002	16-01-2024	APA	38,750.00	0.00	0.00	0.00	38,750.00	38,750.00	0.00		
13	AD009B311500	16-01-2024	DSN	770,400.00	115,560.00 Rate - 15%	0.00	0.00	654,840.00	654,840.00	0.00		
14	AD009B311822	17-01-2024	DSN	29,390.00	0.00	0.00	0.00	29,390.00	29,390.00	0.00		
15	AD009B311842	17-01-2024	DSN	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
16	AD057B149165	17-01-2024	APA	106,350.00	0.00	0.00	0.00	106,350.00	106,350.00	0.00		
17	AD057B149163	17-01-2024	APA	58,000.00	0.00	0.00	3,900.00	54,100.00	54,100.00	0.00		
18	AD057B149162	17-01-2024	APA	122,800.00	0.00	0.00	0.00	122,800.00	122,800.00	0.00		
19	AD057B149587	23-01-2024	APA	24,900.00	0.00	0.00	0.00	24,900.00	24,900.00	0.00		
20	AD057B149537	23-01-2024	APA	236,250.00	0.00	0.00	0.00	236,250.00	236,250.00	0.00		
21	AD009B312827	23-01-2024	DSN	60,275.00	0.00	0.00	6,220.00	54,055.00	54,055.00	0.00		
22	AD057B149637	24-01-2024	APA	67,680.00	0.00	0.00	0.00	67,680.00	67,680.00	0.00		
23	AD009B314363	31-01-2024	DSN	11,865.00	0.00	0.00	0.00	11,865.00	11,865.00	0.00		
24	AD009B315194	06-02-2024	DSN	34,490.00	0.00	0.00	0.00	34,490.00	16,560.00	17,930.00	A03-Part Payment	
Total				**3,608,105.00**	**115,560.00**	**0.00**	**72,450.00**	**3,420,095.00**	**3,228,150.00**	**191,945.00**		

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-558/PS03-15/71875	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 07 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY