

Customer Transaction History Report

Filtered by:

From Date : 2022-05-10 | To Date : 2022-06-10

Customer : ACHINI MOTORS | Area : | Rep :

Ref #	Date	Description	Credit	Debit	Balance
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Debator: ACHINI MOTORS | City: Nittambuwa

IN-0003	2022-05-24 (17)	Sale	Rs.37,786.00	Rs.0.00	Rs.37,786.00
BD-0001	2022-05-30 (11)	Discount & Credit	Rs.0.00	Rs.6.00	Rs.37,780.00

IN-0002	2022-05-23 (18)	Sale	Rs.64,000.00	Rs.0.00	Rs.64,000.00
BD-0001	2022-05-30 (11)	Discount & Credit	Rs.0.00	Rs.5.00	Rs.63,995.00

IN-0001	2022-05-23 (18)	Sale	Rs.32,000.00	Rs.0.00	Rs.32,000.00
IP-0001	2022-05-24 (17)	Payment	Rs.0.00	Rs.10,500.00	Rs.21,500.00
CN-0001	2022-05-23 (18)	Credit Note	Rs.0.00	Rs.7,500.00	Rs.14,000.00

IN-0004	2022-05-30 (11)	Sale	Rs.18,022.00	Rs.0.00	Rs.18,022.00
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IN-0005	2022-05-30 (11)	Sale	Rs.2,022.00	Rs.0.00	Rs.2,022.00
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IN-0006	2022-05-30 (11)	Sale	Rs.11,000.00	Rs.0.00	Rs.11,000.00
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IN-0007	2022-06-02 (8)	Sale	Rs.41,377.00	Rs.0.00	Rs.41,377.00
IP-0004	2022-06-02 (8)	Payment	Rs.0.00	Rs.20,000.00	Rs.21,377.00
CN-0003	2022-06-02 (8)	Credit Note	Rs.0.00	Rs.595.00	Rs.20,782.00

IN-0008	2022-06-09 (1)	Sale	Rs.26,680.00	Rs.0.00	Rs.26,680.00
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IN-0009	2022-06-09 (1)	Sale	Rs.32,000.00	Rs.0.00	Rs.32,000.00
IP-0005	2022-06-09 (1)	Payment	Rs.0.00	Rs.30,000.00	Rs.2,000.00
BD-0002	2022-06-09 (1)	Discount & Credit	Rs.0.00	Rs.2,000.00	Rs.0.00
