



CUSTOMER TRANSACTION HISTORY REPORT

FROM DATE : 2022-01-01 | TO DATE : 2025-08-14

DEBATOR: N110-N.G AUTO SPARES - INGIRIYA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANC
IN-5490	2024-11-11	SALE	U09-PMPT	50,280.00	0	50,280.0
IP-3378	2024-11-19	PAYMENT	759068 11/12/2024 NDB #14222	0	42,235.00	8,045.0
ID-1544	2024-11-19	DISCOUNT	16%@5490	0	8,045.00	0.0
IN-5523	2024-11-13	SALE	U14-PMPT	24,620.00	0	24,620.0
IP-3489	2024-12-13	PAYMENT	759069 13/12/2024 NDB #14165	0	20,680.00	3,940.0
ID-1629	2024-12-13	DISCOUNT	16%@5523	0	3,940.00	0.0
IN-5549	2024-11-19	SALE	U17-PMPT	30,850.00	0	30,850.0
IP-3490	2024-12-13	PAYMENT	759070 19/12/2024 NDB #14166	0	25,914.00	4,936.0
ID-1630	2024-12-13	DISCOUNT	16%@5549	0	4,936.00	0.0
IN-5582	2024-11-22	SALE	U28-PMPT	53,320.00	0	53,320.0
IP-3491	2024-12-13	PAYMENT	759071 22/12/2024 NDB #14167	0	44,788.00	8,532.0
ID-1631	2024-12-13	DISCOUNT	16%@5582	0	8,532.00	0.0
IN-5601	2024-11-26	SALE	U34-PMPT	27,370.00	0	27,370.0
IP-3492	2024-12-13	PAYMENT	759072 26/12/2024 NDB #14168	0	22,990.00	4,380.0
ID-1632	2024-12-13	DISCOUNT	16%@5601	0	4,380.00	0.0
IN-5621	2024-11-28	SALE	U35-PMPT	60,870.00	0	60,870.0
IP-3559	2024-12-21	PAYMENT	759073 27/12/2024 NDB #14924	0	51,130.00	9,740.0
ID-1665	2024-12-21	DISCOUNT	16%@5621	0	9,740.00	0.0
IN-5676	2024-12-03	SALE	U02-PMPT	67,800.00	0	67,800.0
IP-3560	2024-12-21	PAYMENT	434352 02/01/2025 NDB #14925	0	45,100.00	22,700.0
IG-0816	2025-06-13	RETURN	RTN #3679 62 	0	11,852.40	10,847.6
ID-1666	2024-12-21	DISCOUNT	16%@5676	0	10,848.00	-0.4
IN-5703	2024-12-05	SALE	U03-PMPT	22,590.00	0	22,590.0
IP-3561	2024-12-21	PAYMENT	434351 03/01/2024 NDB #14926	0	18,975.00	3,615.0
ID-1667	2024-12-21	DISCOUNT	16%@5703	0	3,615.00	0.0
IN-5737	2024-12-10	SALE	U11-PMPT	44,080.00	0	44,080.0
IP-3562	2024-12-21	PAYMENT	434353 10/01/2024 NDB #14927	0	24,002.00	20,078.0
IG-0805	2025-06-06	RETURN	RTN #3681 62 	0	3,176.00	16,902.0
IG-0817	2025-06-13	RETURN	RTN #3680 62	0	7,673.40	9,228.6
ID-1668	2024-12-21	DISCOUNT	16%@5737,5738	0	9,265.00	-36.4
IN-5738	2024-12-10	SALE	U11-PMPT	13,830.00	0	13,830.0
IP-3562	2024-12-21	PAYMENT	434353 10/01/2024 NDB #14927	0	13,830.00	0.0
IN-5800	2024-12-18	SALE	U13-PMPT	72,935.00	0	72,935.0

IP-3982	2025-03-04	PAYMENT	434356 18/03/2025 NDB #9194 97	0	43,100.00	29,835.00
ID-1872	2025-03-04	DISCOUNT	5% @5800	0	3,647.00	26,188.00
ID-2170	2025-06-12	DISCOUNT	RTN(PRINSCO)#3698 62	0	10,800.00	15,388.00
IN-5837	2024-12-20	SALE	U16-PMPT	38,720.00	0	38,720.00
IP-3983	2025-03-04	PAYMENT	434354 19/02/2025 NDB #9195 97	0	34,848.00	3,872.00
ID-1873	2025-03-04	DISCOUNT	10% @5837	0	3,872.00	0.00
IN-5849	2024-12-23	SALE	U18-PMPT	4,940.00	0	4,940.00
IG-0806	2025-06-06	RETURN	RTN #3700 62 	0	4,940.00	0.00
IN-5865	2024-12-26	SALE	U20-PMPT	45,220.00	0	45,220.00
IP-3984	2025-03-04	PAYMENT	434355 25/02/2025 NDB #9196 97	0	40,698.00	4,522.00
ID-1874	2025-03-04	DISCOUNT	10% @5865	0	4,522.00	0.00
IN-5870	2024-12-27	SALE	U21-PMPT	2,950.00	0	2,950.00
IP-3985	2025-03-04	PAYMENT	434357 27/02/2025 NDB #9197 97	0	1,710.00	1,240.00
ID-1875	2025-03-04	DISCOUNT	10% @5891,5870	0	1,240.00	0.00
IN-5891	2024-12-30	SALE	U29-PMPT	9,450.00	0	9,450.00
IP-3985	2025-03-04	PAYMENT	434357 27/02/2025 NDB #9197 97	0	9,450.00	0.00
IN-5937	2025-01-07	SALE	U05-PMPT	36,780.00	0	36,780.00
IG-0798	2025-06-05	RETURN	#3592	0	36,780.00	0.00
IN-6004	2025-01-16	SALE	U08-PMPT	22,300.00	0	22,300.00
IP-3986	2025-03-04	PAYMENT	434359 21/02/2025 NDB #9198 97	0	16,716.00	5,584.00
ID-1876	2025-03-04	DISCOUNT	16% @6004	0	3,184.00	2,400.00
IN-6119	2025-01-28	SALE	U22-PMPT	170,370.00	0	170,370.00
IP-4019	2025-03-10	PAYMENT	TT 01/03/2025 #16110 162	0	106,923.00	63,447.00
IG-0800	2025-06-06	RETURN	#3594 61	0	36,187.20	27,259.80
ID-1901	2025-03-10	DISCOUNT	16% @6119	0	27,260.00	-0.20
IN-6160	2025-01-30	SALE	U29-PICK UP	39,910.00	0	39,910.00
IP-3987	2025-03-04	PAYMENT	434360 02/0/2025 NDB #9199 97	0	24,141.00	15,769.00
IG-0794	2025-06-05	RETURN	#3591 61	0	11,170.00	4,599.00
ID-1877	2025-03-04	DISCOUNT	16% @6160	0	4,598.00	1.00
IN-6161	2025-01-30	SALE		14,930.00	0	14,930.00
IP-4024	2025-03-10	PAYMENT	TT 01/03/2025 #16109 162	0	14,930.00	0.00
IN-6162	2025-01-30	SALE		23,960.00	0	23,960.00
IP-4024	2025-03-10	PAYMENT	TT 01/03/2025 #16109 162	0	23,960.00	0.00
IN-6163	2025-01-30	SALE		16,930.00	0	16,930.00
IP-4024	2025-03-10	PAYMENT	TT 01/03/2025 #16109 162	0	16,930.00	0.00
IN-6164	2025-01-30	SALE		16,480.00	0	16,480.00
IP-4024	2025-03-10	PAYMENT	TT 01/03/2025 #16109 162	0	16,480.00	0.00
IN-6165	2025-01-30	SALE		700.00	0	700.00
IP-4024	2025-03-10	PAYMENT	TT 01/03/2025 #16109 162	0	700.00	0.00
IN-6175	2025-01-31	SALE	U31-PMPT	19,600.00	0	19,600.00

IP-4024	2025-03-10	PAYMENT	TT 01/03/2025 #16109 162	0	4,784.00	14,816.00
ID-1902	2025-03-10	DISCOUNT	16% @6161,6162,6163,6164,6165,6175	0	14,816.00	0.00
IN-6176	2025-01-31	SALE	U-31 PMPT	8,780.00	0	8,780.00
IP-3988	2025-03-04	PAYMENT	434361 05/03/2025 NDB #9200 97	0	8,780.00	0.00
IN-6187	2025-02-03	SALE	U01-PMPT	35,000.00	0	35,000.00
IP-3988	2025-03-04	PAYMENT	434361 05/03/2025 NDB #9200 97	0	27,995.00	7,005.00
ID-1878	2025-03-04	DISCOUNT	16% @6187,6176	0	7,005.00	0.00
IN-6236	2025-02-11	SALE	U12-PMPT	62,615.00	0	62,615.00
IP-4018	2025-03-10	PAYMENT	434362 11/03/2025 NDB #16108 162	0	49,733.00	12,882.00
ID-1900	2025-03-10	DISCOUNT	16% @6236	0	10,018.00	2,864.00
ID-2168	2025-06-06	DISCOUNT	RTN #3595	0	2,864.00	0.00
IN-6270	2025-02-17	SALE	U20-PMPT	38,010.00	0	38,010.00
IP-4017	2025-03-10	PAYMENT	434363 17/03/2025 NDB #16107 162	0	31,929.00	6,081.00
ID-1899	2025-03-10	DISCOUNT	16% @6270	0	6,081.00	0.00
IN-6276	2025-02-18	SALE	U25-PICK ME	10,800.00	0	10,800.00
IP-4016	2025-03-10	PAYMENT	888101 18/03/2025 NDB #16106 162	0	9,072.00	1,728.00
ID-1898	2025-03-10	DISCOUNT	16% @6276	0	1,728.00	0.00
IN-6292	2025-02-18	SALE	U28-DIRECT	4,000.00	0	4,000.00
IG-0801	2025-06-06	RETURN	#3596 61	0	4,000.00	0.00
IN-6296	2025-02-19	SALE	U29-PMPT	6,880.00	0	6,880.00
IP-4190	2025-04-25	PAYMENT	TT 19/03/2025 #15914 160	0	5,260.00	1,620.00
IG-0782	2025-06-03	RETURN	RTN#4132 67	0	520.80	1,099.20
ID-2004	2025-04-25	DISCOUNT	16% @6296	0	1,100.00	-0.80
IN-6311	2025-02-21	SALE	U31-PMPT	22,040.00	0	22,040.00
IP-4015	2025-03-10	PAYMENT	434364 21/03/2025 NDB #16105 162	0	18,514.00	3,526.00
ID-1897	2025-03-10	DISCOUNT	16% @6311	0	3,526.00	0.00
IN-6320	2025-02-24	SALE	U37-PMPT	34,510.00	0	34,510.00
IP-4014	2025-03-10	PAYMENT	434365 24/03/2025 NDB #16104 162	0	28,990.00	5,520.00
ID-1896	2025-03-10	DISCOUNT	16% @6320	0	5,520.00	0.00
IN-6356	2025-02-27	SALE	U57-PMPT	24,660.00	0	24,660.00
IP-4192	2025-04-25	PAYMENT	888102 27/03/2025 NDB #15915 160	0	17,262.00	7,398.00
IG-0780	2025-06-03	RETURN	RTN#4130 67	0	3,452.40	3,945.60
ID-2005	2025-04-25	DISCOUNT	16% @6356	0	3,946.00	-0.40
IN-6379	2025-03-04	SALE	U11-PMPT	4,870.00	0	4,870.00
IN-6382	2025-03-04	SALE	U13-PMPT	15,330.00	0	15,330.00
IP-4193	2025-04-25	PAYMENT	888103 07/04/2025 NDB #15916 160	0	11,366.00	3,964.00
IG-0781	2025-06-03	RETURN	RTN#4131 67	0	1,512.00	2,452.00
ID-2006	2025-04-25	DISCOUNT	16% @6382	0	2,452.00	0.00
IN-6414	2025-03-07	SALE	U24-PMPT	30,250.00	0	30,250.00
IP-4194	2025-04-25	PAYMENT	888104 07/04/2025 NDB #15917 160	0	20,102.00	10,148.00

ID-2007	2025-04-25	DISCOUNT	16%@6414	0	4,840.00	5,308.00
IN-6436	2025-03-11	SALE	U33-PMPT	8,970.00	0	8,970.00
IP-4195	2025-04-25	PAYMENT	888105 11/04/2025 NDB #15918 160	0	8,970.00	0.00
IN-6440	2025-03-12	SALE	U42-PMPT	18,000.00	0	18,000.00
IP-4195	2025-04-25	PAYMENT	888105 11/04/2025 NDB #15918 160	0	18,000.00	0.00
IN-6441	2025-03-12	SALE	U42-PMPT	3,500.00	0	3,500.00
IP-4195	2025-04-25	PAYMENT	888105 11/04/2025 NDB #15918 160	0	3,500.00	0.00
IN-6462	2025-03-14	SALE	U46-A, PICKUP	22,930.00	0	22,930.00
IP-4195	2025-04-25	PAYMENT	888105 11/04/2025 NDB #15918 160	0	22,930.00	0.00
IN-6461	2025-03-14	SALE	U47-PMPT	18,150.00	0	18,150.00
IP-4241	2025-05-06	PAYMENT	TT 21/04/2025 #15946 160	0	15,250.00	2,900.00
ID-2042	2025-05-06	DISCOUNT	16%@6461	0	2,900.00	0.00
IN-6464	2025-03-14	SALE	U49-PICK UP	9,160.00	0	9,160.00
IP-4195	2025-04-25	PAYMENT	888105 11/04/2025 NDB #15918 160	0	2,031.00	7,129.00
ID-2018	2025-04-25	DISCOUNT	16%@6436,6440,6441,6462,6464	0	10,010.00	-2,881.00
IN-6469	2025-03-17	SALE	U51-PMPT	14,100.00	0	14,100.00
IP-4209	2025-04-29	PAYMENT	888106 22/04/2025 NDB #15941 160	0	9,996.00	4,104.00
IG-0779	2025-06-03	RETURN	RTN#4129 67	0	2,200.00	1,904.00
ID-2024	2025-04-29	DISCOUNT	16%@6469	0	1,904.00	0.00
IN-6503	2025-03-20	SALE	U57-PMPT	19,810.00	0	19,810.00
IP-4211	2025-04-29	PAYMENT	888107 24/04/2025 NDB #15942 160	0	16,008.00	3,802.00
ID-2025	2025-04-29	DISCOUNT	16%@6512,6503	0	3,802.00	0.00
IN-6512	2025-03-22	SALE	U65-DLV	3,950.00	0	3,950.00
IP-4211	2025-04-29	PAYMENT	888107 24/04/2025 NDB #15942 160	0	3,950.00	0.00
IN-6517	2025-03-24	SALE	U69-PMPT (INGIRIYA)	7,470.00	0	7,470.00
IP-4212	2025-04-29	PAYMENT	888108 28/04/2025 NDB #15943 160	0	7,470.00	0.00
IN-6516	2025-03-24	SALE	U69-PMPT (FASCO)	17,350.00	0	17,350.00
IP-4212	2025-04-29	PAYMENT	888108 28/04/2025 NDB #15943 160	0	13,378.00	3,972.00
ID-2026	2025-04-29	DISCOUNT	16%@6517,6516	0	3,972.00	0.00
IN-6526	2025-03-27	SALE	U79-PMPT	19,810.00	0	19,810.00
ID-2027	2025-04-29	DISCOUNT	16%@6544,6526	0	4,240.00	15,570.00
IN-6544	2025-03-31	SALE	U93-PMPT	13,190.00	0	13,190.00
IP-4213	2025-04-29	PAYMENT	888109 30/04/2025 NDB #15944 160	0	12,150.00	1,040.00
ID-2027	2025-04-29	DISCOUNT	16%@6544,6526	0	1,040.00	0.00
IN-6603	2025-04-04	SALE	U08-PMPT	48,600.00	0	48,600.00
IP-4214	2025-04-29	PAYMENT	888110 04/05/2025 NDB #15945 160	0	40,824.00	7,776.00
ID-2028	2025-04-29	DISCOUNT	16%@6603	0	7,776.00	0.00
IN-6630	2025-04-21	SALE	U15-PMPT	41,100.00	0	41,100.00
IN-6652	2025-04-24	SALE	U22-PMPT	4,380.00	0	4,380.00
IN-6694	2025-04-29	SALE	U29-PMPT	25,600.00	0	25,600.00

IN-6736	2025-05-02	SALE	U31-PMPT	21,750.00	0	21,750.00
IN-6747	2025-05-05	SALE	U33-PMPT	25,805.00	0	25,805.00
IN-6749	2025-05-06	SALE	U37-PMPT	4,170.00	0	4,170.00
IN-6788	2025-05-14	SALE	U07-PMPT	15,250.00	0	15,250.00
IN-6790	2025-05-15	SALE	U08-PMPT	17,600.00	0	17,600.00
IN-6842	2025-05-21	SALE	U25-PMPT	16,660.00	0	16,660.00
IN-6869	2025-05-27	SALE	A36-DLV	18,320.00	0	18,320.00
IN-6878	2025-05-27	SALE	U40-PMPT	32,940.00	0	32,940.00
IN-6885	2025-05-28	SALE	U44-PMPT	10,920.00	0	10,920.00
IN-6889	2025-05-29	SALE	U46-PMPT	5,460.00	0	5,460.00
IN-6919	2025-06-03	SALE	U04-PMPT	60,850.00	0	60,850.00
IN-6933	2025-06-03	SALE	U14-PMPT	9,160.00	0	9,160.00
IN-7031	2025-06-17	SALE	U35-PMPT	32,740.00	0	32,740.00
IN-7032	2025-06-17	SALE	U40-PMPT	37,940.00	0	37,940.00
IN-7099	2025-06-24	SALE	U60-PMPT	8,400.00	0	8,400.00