



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: P032-PRINSCO MOTOR HOUSE,HANWELLA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-0059	2022-10-22	SALE	U35-DLV	19,300.00	0	19,300.00
IG-0149	2023-07-06	RETURN	#4417	0	19,300.00	0.00
IN-0240	2022-11-25	SALE	U45-DLV	0.00	0	0.00
IN-0241	2022-11-25	SALE	U45-DLV	2,480.00	0	2,480.00
IG-0148	2023-07-06	RETURN	#4417	0	2,480.00	0.00
IN-1150	2023-03-31	SALE	U47-PMPT	9,790.00	0	9,790.00
IP-2828	2024-07-25	PAYMENT	TT 01/06/2023 #10300	0	8,223.00	1,567.00
IG-0147	2023-07-06	RETURN	#4417	0	1,380.00	187.00
IG-0815	2025-06-12	RETURN	RTN#3676 62	0	187.00	0.00
IN-1179	2023-04-07	SALE	U04-DLV	10,360.00	0	10,360.00
IG-0154	2023-07-07	RETURN	#4431	0	10,360.00	0.00
IN-1435	2023-05-20	SALE	U25-PMPT	11,190.00	0	11,190.00
IP-1431	2023-09-19	PAYMENT	TT 10/07/2023 #9586	0	11,190.00	0.00
IN-1475	2023-05-26	SALE	U36-DLV	11,080.00	0	11,080.00
IP-1431	2023-09-19	PAYMENT	TT 10/07/2023 #9586	0	11,080.00	0.00
IN-1482	2023-05-29	SALE	U45-DLV	11,190.00	0	11,190.00
IP-1431	2023-09-19	PAYMENT	TT 10/07/2023 #9586	0	5,836.00	5,354.00
IP-2827	2024-07-25	PAYMENT	TT 11/06/2024 #10299	0	2,008.00	3,346.00
ID-0577	2023-09-19	DISCOUNT	10%@ 1435,1475,1482	0	3,346.00	0.00
IN-1761	2023-06-26	SALE	U39-PMPT	11,190.00	0	11,190.00
IP-2827	2024-07-25	PAYMENT	TT 11/06/2024 #10299	0	11,190.00	0.00
IN-1891	2023-07-07	SALE	U02-DLV	11,190.00	0	11,190.00
IP-2827	2024-07-25	PAYMENT	TT 11/06/2024 #10299	0	11,190.00	0.00
IN-4232	2024-06-14	SALE	U11-PMPT	83,210.00	0	83,210.00
IP-3482	2024-12-13	PAYMENT	799496 18/12/2024 BOC #14158	0	83,210.00	0.00
IN-4233	2024-06-14	SALE	U11-PMPT	2,080.00	0	2,080.00
IP-3482	2024-12-13	PAYMENT	799496 18/12/2024 BOC #14158	0	2,080.00	0.00
IN-4248	2024-06-17	SALE	U14-PMPT	72,000.00	0	72,000.00
IP-3483	2024-12-13	PAYMENT	799497 18/12/2024 BOC #14159	0	36,000.00	36,000.00
IP-3484	2024-12-13	PAYMENT	799498 30/12/2024 BOC #14159	0	36,000.00	0.00
IN-4341	2024-06-25	SALE	U24-PMPT	26,000.00	0	26,000.00
IP-3153	2024-10-03	PAYMENT	TT 14/08/2024 #14105	0	20,070.00	5,930.00
ID-1427	2024-10-03	DISCOUNT	10%@4341	0	5,930.00	0.00

IN-4399	2024-07-02	SALE	U03-PMPT	7,400.00	0	7,400.00
IP-3153	2024-10-03	PAYMENT	TT 14/08/2024 #14105	0	7,400.00	0.00
IN-4439	2024-07-08	SALE	U17-PMPT	25,900.00	0	25,900.00
IP-3153	2024-10-03	PAYMENT	TT 14/08/2024 #14105	0	25,900.00	0.00
IN-4501	2024-07-15	SALE	U25-PMPT	51,600.00	0	51,600.00
IG-0766	2025-06-02	RETURN	RTN#3578 61	0	51,600.00	0.00
IN-4717	2024-08-16	SALE	U12-PMPT	12,310.00	0	12,310.00
IP-4369	2025-05-30	PAYMENT	806734 26/03/2025 BOC#15964 160	0	12,310.00	0.00
IN-4784	2024-08-26	SALE	U26-PMPT	13,600.00	0	13,600.00
IP-4369	2025-05-30	PAYMENT	806734 26/03/2025 BOC#15964 160	0	13,600.00	0.00
IN-4845	2024-08-29	SALE	U35-PMPT	33,570.00	0	33,570.00
IP-4369	2025-05-30	PAYMENT	806734 26/03/2025 BOC#15964 160	0	21,460.00	12,110.00
IP-4370	2025-05-30	PAYMENT	806735 28/03/2025 BOC#15964 160	0	12,110.00	0.00
IN-4885	2024-09-02	SALE	U03-PMPT	56,400.00	0	56,400.00
IP-4370	2025-05-30	PAYMENT	806735 28/03/2025 BOC#15964 160	0	35,260.00	21,140.00
IP-4371	2025-05-30	PAYMENT	8006736 06/05/2025 BOC#15964 160	0	21,140.00	0.00
IN-4911	2024-09-03	SALE	U08-PMPT	73,600.00	0	73,600.00
IP-4371	2025-05-30	PAYMENT	8006736 06/05/2025 BOC#15964 160	0	26,230.00	47,370.00
IG-0768	2025-06-02	RETURN	RTN#32580 61	0	47,300.00	70.00
IG-0815	2025-06-12	RETURN	RTN#3676 62	0	70.00	0.00
IN-5185	2024-10-07	SALE	U18-PMPT	66,190.00	0	66,190.00
IP-4372	2025-05-30	PAYMENT	806738 25/05/2025 BOC 15965 160	0	66,190.00	0.00
IN-5314	2024-10-24	SALE	U42-PICK UP	7,560.00	0	7,560.00
IP-3258	2024-10-24	PAYMENT	759066 22/11/2024 NDB #12541	0	6,350.00	1,210.00
ID-1493	2024-10-24	DISCOUNT	16%@5314	0	1,210.00	0.00
IN-5346	2024-10-28	SALE	U47-PICK UP	45,790.00	0	45,790.00
IP-3263	2024-10-29	PAYMENT	759067 28/01/2025 NDB #14904	0	45,790.00	0.00
IN-5390	2024-10-30	SALE	U41-PMPT	82,480.00	0	82,480.00
IP-3558	2024-12-21	PAYMENT	TT 29/11/2024 #14922	0	37,009.00	45,471.00
IG-0815	2025-06-12	RETURN	RTN#3676 62	0	18,787.60	26,683.40
IG-0828	2025-06-13	RETURN	RTN #3699 62	0	1,687.40	24,996.00
IG-0828	2025-06-13	RETURN	RTN #3699 62	0	1,687.40	23,308.60
ID-1664	2024-12-21	DISCOUNT	16%@5389,5390	0	24,996.00	-1,687.40
IN-5389	2024-10-30	SALE	U47-PMPT	94,225.00	0	94,225.00
IP-3558	2024-12-21	PAYMENT	TT 29/11/2024 #14922	0	94,225.00	0.00
IN-5391	2024-10-30	SALE	U47-PMPT	19,400.00	0	19,400.00
IG-0795	2025-06-05	RETURN	RTN #3677 62 	0	19,400.00	0.00
IN-5513	2024-11-13	SALE	U12-PMPT	10,360.00	0	10,360.00
IG-0767	2025-06-02	RETURN	RTN#3579 61	0	10,360.00	0.00
IN-6263	2025-02-17	SALE	U23-PMPT	51,000.00	0	51,000.00

IG-0828	2025-06-13	RETURN	RTN #3699 62	0	13,712.00	37,288.00
IG-0828	2025-06-13	RETURN	RTN #3699 62	0	13,712.00	23,576.00
IN-6360	2025-02-28	SALE	U63-PMPT	12,750.00	0	12,750.00
IN-6367	2025-03-03	SALE	U06-PMPT	20,450.00	0	20,450.00
IN-6377	2025-03-03	SALE	U07-PMPT	3,280.00	0	3,280.00
IN-6561	2025-03-31	SALE	U02-PICK ME	44,000.00	0	44,000.00
IN-6816	2025-05-19	SALE	U13-PMPT	78,400.00	0	78,400.00
IN-6907	2025-05-31	SALE	U01-PMPT	142,500.00	0	142,500.00
IN-7018	2025-06-16	SALE	U33-PMPT	23,750.00	0	23,750.00
IN-7037	2025-06-17	SALE	U47-PMPT	95,000.00	0	95,000.00
IN-7084	2025-06-23	SALE	U57-PMPT	47,500.00	0	47,500.00
BL-5552	2025-07-15	SALE	U29-PMPT	24,500.00	0	24,500.00