



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: B013-BUDDADASA MOTORS-KDWTHA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-0493	2023-01-31	SALE	E48-PMPT	36,750.00	0	36,750.00
BP-0152	2023-03-30	PAYMENT	TT115/02/2023	0	30,870.00	5,880.00
BD-0146	2023-03-30	DISCOUNT	16% @ 0493	0	5,880.00	0.00
BL-0611	2023-02-17	SALE	E30-PMPT	4,005.00	0	4,005.00
BP-0232	2023-05-12	PAYMENT	TT109/03/2023	0	3,364.00	641.00
BD-0188	2023-05-12	DISCOUNT	16% 0710,0709,0611,0493	0	641.00	0.00
BL-0709	2023-03-10	SALE	E05-PMPT	25,830.00	0	25,830.00
BP-0228	2023-05-12	PAYMENT	TT 30/03/2023	0	15,812.00	10,018.00
BD-0188	2023-05-12	DISCOUNT	16% 0710,0709,0611,0493	0	10,018.00	0.00
BL-0710	2023-03-10	SALE	E05-PMPT	36,785.00	0	36,785.00
BP-0228	2023-05-12	PAYMENT	TT 30/03/2023	0	36,785.00	0.00
BL-1042	2023-06-07	SALE	E08-PMPT	19,375.00	0	19,375.00
BP-0516	2023-07-26	PAYMENT	TT 07/07/2023 #8165	0	14,968.00	4,407.00
BD-0330	2023-07-26	DISCOUNT	10% @ 1042	0	1,938.00	2,469.00
BD-0342	2023-08-04	DISCOUNT	#3811 (16% RTN)	0	2,469.00	0.00
BL-1058	2023-06-09	SALE	*E12-PMPT	103,825.00	0	103,825.00
BP-0515	2023-07-26	PAYMENT	TT 07/07/2023 #8164	0	83,060.00	20,765.00
BD-0329	2023-07-26	DISCOUNT	20% @ 1058	0	20,765.00	0.00
IN-2043	2023-08-14	SALE	E16-PMPT	50,070.00	0	50,070.00
IP-1510	2023-10-03	PAYMENT	TT 09/07/2023#8586	0	50,042.00	28.00
ID-0606	2023-10-03	DISCOUNT	SDP LEDGER	0	28.00	0.00
IN-2044	2023-08-14	SALE	E16-PMPT	14,250.00	0	14,250.00
IP-1510	2023-10-03	PAYMENT	TT 09/07/2023#8586	0	3,958.00	10,292.00
ID-0607	2023-10-03	DISCOUNT	16% @2044 , 2043	0	10,292.00	0.00
IN-2203	2023-09-12	SALE	E21-PMPT	59,750.00	0	59,750.00
IP-1555	2023-10-13	PAYMENT	TT 25/09/2023 #11045	0	46,087.00	13,663.00
ID-0623	2023-10-13	DISCOUNT	16% @ 2203	0	9,560.00	4,103.00
ID-0626	2023-10-13	DISCOUNT	#4718 (RTN 16%)	0	4,103.00	0.00
IN-2275	2023-09-25	SALE	E39-PMPT	27,525.00	0	27,525.00
IP-1700	2023-11-09	PAYMENT	TT 17/10/2023 #12754	0	23,121.00	4,404.00
ID-0708	2023-11-09	DISCOUNT	16% @2275	0	4,404.00	0.00
IN-3253	2024-02-06	SALE	E12-PMPT	70,980.00	0	70,980.00
IP-2521	2024-05-08	PAYMENT	TT 06/03/2024 #13242	0	62,647.00	8,333.00

ID-1109	2024-05-08	DISCOUNT	16%@3253,3254	0	8,333.00	0.00
IN-3254	2024-02-06	SALE	E12-PMPT	3,600.00	0	3,600.00
ID-1109	2024-05-08	DISCOUNT	16%@3253,3254	0	3,600.00	0.00
IN-3500	2024-03-06	SALE	E05-PMPT	12,375.00	0	12,375.00
IP-2397	2024-04-08	PAYMENT	TT 30/03/2024 #13552	0	10,395.00	1,980.00
ID-1032	2024-04-08	DISCOUNT	16%@3500	0	1,980.00	0.00
IN-3845	2024-05-09	SALE	E10-PMPT	27,570.00	0	27,570.00
IP-2646	2024-06-05	PAYMENT	TT 01/06/2024 #13827	0	27,570.00	0.00
IN-3846	2024-05-09	SALE	E10-PMPT	20,375.00	0	20,375.00
IP-2646	2024-06-05	PAYMENT	TT 01/06/2024 #13827	0	12,703.00	7,672.00
ID-1152	2024-06-05	DISCOUNT	16%@3845,2846	0	7,672.00	0.00
IN-4060	2024-05-31	SALE	E57-PMPT	35,942.00	0	35,942.00
IP-2808	2024-07-12	PAYMENT	TT 20/06/2024 #11153	0	30,191.00	5,751.00
ID-1244	2024-07-12	DISCOUNT	16%@4060	0	5,751.00	0.00
IN-4459	2024-07-09	SALE	E16-PMPT	45,170.00	0	45,170.00
IP-3008	2024-09-05	PAYMENT	TT 06/08/2024 #11078	0	45,170.00	0.00
IN-4460	2024-07-09	SALE	E16-PMPT	16,230.00	0	16,230.00
IP-3008	2024-09-05	PAYMENT	TT 06/08/2024 #11078	0	6,406.00	9,824.00
ID-1338	2024-09-05	DISCOUNT	16%@4459,4460	0	9,824.00	0.00
IN-4642	2024-08-05	SALE	E09-PMPT	4,290.00	0	4,290.00
IP-3206	2024-10-12	PAYMENT	TT 04/09/2024 #13559	0	4,290.00	0.00
IN-4667	2024-08-07	SALE	E18-PMPT	5,500.00	0	5,500.00
IP-3206	2024-10-12	PAYMENT	TT 04/09/2024 #13559	0	3,933.00	1,567.00
ID-1459	2024-10-12	DISCOUNT	16%@4642,4667	0	1,567.00	0.00
IN-4947	2024-09-05	SALE	E16-PMPT	28,865.00	0	28,865.00
IP-3366	2024-11-13	PAYMENT	TT 01/10/2024 #13837	0	24,246.00	4,619.00
ID-1540	2024-11-13	DISCOUNT	16%@4947	0	4,619.00	0.00
IN-5355	2024-10-29	SALE	E29-PMPT	16,350.00	0	16,350.00
IP-3590	2024-12-28	PAYMENT	TT 21/11/2024 #13256	0	13,734.00	2,616.00
ID-1693	2024-12-28	DISCOUNT	16%@5355	0	2,616.00	0.00
IN-5553	2024-11-20	SALE	E32-PICK ME	41,800.00	0	41,800.00
IP-3381	2024-11-20	PAYMENT	TT 10/10/2024 #13845	0	35,112.00	6,688.00
ID-1676	2024-12-27	DISCOUNT	16%@5553	0	6,688.00	0.00
IN-5561	2024-11-20	SALE	E38-PMPT	37,000.00	0	37,000.00
IP-3877	2025-02-13	PAYMENT	TT 15/01/2025 #15703 158	0	11,700.00	25,300.00
IG-0722	2025-03-14	RETURN	#3834	0	24,000.00	1,300.00
ID-1841	2025-02-13	DISCOUNT	10%@5561	0	1,300.00	0.00
IN-6338	2025-02-26	SALE	U45-PMPT	5,590.00	0	5,590.00
IP-4410	2025-06-02	PAYMENT	CASH 23/05/2025#14199 142	0	3,340.00	2,250.00
IG-0769	2025-06-03	RETURN	RTN#4113 67	0	2,137.50	112.50

IG-0770	2025-06-03	RETURN	RTN#4114 67	0	26,838.00	-26,725.50
ID-2165	2025-06-02	DISCOUNT	5% @ IN-6338	0	280.00	-27,005.50
IN-6777	2025-05-08	SALE	U03-PMPT	61,405.00	0	61,405.00
IP-4433	2025-06-16	PAYMENT	TT 09/06/2025 #11172 112	0	15,900.00	45,505.00
IN-6852	2025-05-23	SALE	U31-PMPT	6,600.00	0	6,600.00
IP-4433	2025-06-16	PAYMENT	TT 09/06/2025 #11172 112	0	6,600.00	0.00