



## CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: G019-GOODWILL MOTORS-KLNY

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-0242	2022-11-25	SALE	E39-PMPT	8,220.00	0	8,220.00
BG-0097	2023-05-26	RETURN	#3129	0	8,220.00	0.00
BL-0165	2022-11-28	SALE	E40-PMPT	43,100.00	0	43,100.00
BP-0233	2023-05-12	PAYMENT	837957 26/03/2023 SB	0	43,100.00	0.00
BL-0191	2022-11-30	SALE	E47-PMPT	13,500.00	0	13,500.00
BP-0233	2023-05-12	PAYMENT	837957 26/03/2023 SB	0	13,500.00	0.00
IN-0495	2023-01-02	SALE	E57-PMPT	72,670.00	0	72,670.00
IP-0872	2023-06-01	PAYMENT	838105 06/05/2023 SB	0	65,970.00	6,700.00
BG-0095	2023-05-26	RETURN	#3129	0	6,700.00	0.00
IN-0496	2023-01-02	SALE	E57-PMPT	18,820.00	0	18,820.00
IP-0873	2023-06-01	PAYMENT	83810 27/05/2023 SB	0	18,820.00	0.00
IN-0769	2023-01-26	SALE	E36-PMPT	93,105.00	0	93,105.00
IP-0875	2023-06-01	PAYMENT	838131 10/06/2023 SB	0	7,915.00	85,190.00
IP-0876	2023-06-01	PAYMENT	838130 17/06/2023 SB	0	47,910.00	37,280.00
BG-0096	2023-05-26	RETURN	#3129	0	21,460.00	15,820.00
ID-0301	2023-06-20	DISCOUNT	#3134	0	15,820.00	0.00
BL-0586	2023-02-15	SALE	E20-PMPT	47,910.00	0	47,910.00
IP-0873	2023-06-01	PAYMENT	83810 27/05/2023 SB	0	18,685.00	29,225.00
IP-0874	2023-06-01	PAYMENT	838106 05/06/2023 SB	0	3,000.00	26,225.00
IP-0875	2023-06-01	PAYMENT	838131 10/06/2023 SB	0	26,225.00	0.00
BL-0587	2023-02-15	SALE	E20-PMPT	34,140.00	0	34,140.00
IP-0873	2023-06-01	PAYMENT	83810 27/05/2023 SB	0	34,140.00	0.00
BL-0683	2023-03-03	SALE	E04-PMPT	1,460.00	0	1,460.00
BG-0031	2023-03-28	RETURN		0	1,460.00	0.00
BL-0720	2023-03-13	SALE	E08-PMPT	3,800.00	0	3,800.00
BP-0397	2023-07-04	PAYMENT	838094 16/07/2023 SB #8583	0	3,800.00	0.00
BL-0726	2023-03-14	SALE	E08-PMPT	45,050.00	0	45,050.00
BP-0397	2023-07-04	PAYMENT	838094 16/07/2023 SB #8583	0	45,050.00	0.00
BL-0727	2023-03-14	SALE	E08-PMPT	6,700.00	0	6,700.00
BG-0131	2023-07-04	RETURN	#2831	0	6,700.00	0.00
BL-0776	2023-03-29	SALE	E27-PMPT	37,100.00	0	37,100.00

BP-0397	2023-07-04	PAYMENT	838094 16/07/2023 SB #8583	0	37,100.00	0.00
BL-0840	2023-04-26	SALE	E14-PMPT	144,400.00	0	144,400.00
BP-0619	2023-08-31	PAYMENT	838188 19/08/2023 SB #12721	0	144,400.00	0.00
BL-0841	2023-04-26	SALE	E14-PMPT	10,810.00	0	10,810.00
BP-0619	2023-08-31	PAYMENT	838188 19/08/2023 SB #12721	0	10,810.00	0.00
BL-0898	2023-05-03	SALE	E07-PMPT	3,948.00	0	3,948.00
BG-0293	2023-11-09	RETURN	#3135	0	3,948.00	0.00
BL-0923	2023-05-08	SALE	E09-PMPT	34,565.00	0	34,565.00
BP-0727	2023-10-03	PAYMENT	838206 10/09/2023 SB #8190	0	34,565.00	0.00
BL-0960	2023-05-17	SALE	E30-PMPT	60,500.00	0	60,500.00
BP-0727	2023-10-03	PAYMENT	838206 10/09/2023 SB #8190	0	60,500.00	0.00
BL-1090	2023-06-16	SALE	E32-PMPT	15,820.00	0	15,820.00
BP-1039	2023-12-05	PAYMENT	838299 10/12/2023 SB #13124	0	3,041.00	12,779.00
BG-0240	2023-10-14	RETURN	#2642	0	11,865.00	914.00
BG-0293	2023-11-09	RETURN	#3135	0	7.00	907.00
BD-0467	2023-10-14	DISCOUNT	#2642 (OLD SYSTEM RTN 5%)	0	907.00	0.00
BL-1093	2023-06-16	SALE	E32-PMPT	34,825.00	0	34,825.00
BP-0728	2023-10-03	PAYMENT	838213 15/10/2023 SB #8191	0	10,675.00	24,150.00
BG-0239	2023-10-14	RETURN	#2642	0	24,150.00	0.00
BL-1136	2023-06-26	SALE	E48-PMPT	61,875.00	0	61,875.00
BP-0729	2023-10-03	PAYMENT	838212 29/10/2023 SB #8192	0	61,875.00	0.00
BL-1420	2023-08-10	SALE	E15-PMPT	101,150.00	0	101,150.00
BP-1039	2023-12-05	PAYMENT	838299 10/12/2023 SB #13124	0	72,059.00	29,091.00
BP-1040	2023-12-05	PAYMENT	838000 17/12/2023 SB #13124	0	29,091.00	0.00
BL-1419	2023-08-10	SALE	E15-PMPT	75,100.00	0	75,100.00
BP-1040	2023-12-05	PAYMENT	838000 17/12/2023 SB #13124	0	72,059.00	3,041.00
BP-1041	2023-12-05	PAYMENT	838303 07/01/2024 SB #13124	0	3,041.00	0.00
BL-1515	2023-08-31	SALE	E01-PMPT	55,770.00	0	55,770.00
BP-1041	2023-12-05	PAYMENT	838303 07/01/2024 SB #13124	0	25,839.00	29,931.00
BP-1042	2023-12-05	PAYMENT	838304 07/01/2024 SB #13124	0	27,240.00	2,691.00

BP-1043	2023-12-05	PAYMENT	838298 21/01/2024 SB #13124	0	2,691.00	0.00
BL-1566	2023-09-12	SALE	E20-PMPT	28,880.00	0	28,880.00
BP-1043	2023-12-05	PAYMENT	838298 21/01/2024 SB #13124	0	28,880.00	0.00
BL-1567	2023-09-12	SALE	E20-PMPT	27,240.00	0	27,240.00
BP-1043	2023-12-05	PAYMENT	838298 21/01/2024 SB #13124	0	24,199.00	3,041.00
BP-1044	2023-12-05	PAYMENT	838302 27/01/2024 SB #13124	0	3,041.00	0.00
BL-1667	2023-09-27	SALE	E48-PMPT	38,040.00	0	38,040.00
BP-1044	2023-12-05	PAYMENT	838302 27/01/2024 SB #13124	0	26,849.00	11,191.00
BG-0334	2023-12-06	RETURN	#3827	0	8,150.00	3,041.00
BD-0938	2024-05-22	DISCOUNT	#6416	0	3,041.00	0.00
BL-1754	2023-10-16	SALE	E29-PMPT	36,350.00	0	36,350.00
BP-1128	2023-12-23	PAYMENT	838335 17/02/2024 SB #13214	0	36,350.00	0.00
BL-1846	2023-10-31	SALE	E54-PMPT	12,600.00	0	12,600.00
BP-1128	2023-12-23	PAYMENT	838335 17/02/2024 SB #13214	0	12,600.00	0.00
BL-1860	2023-10-31	SALE	E01-PMPT	9,450.00	0	9,450.00
BP-1271	2024-02-09	PAYMENT	838352 24/02/2024 SB #11063	0	9,450.00	0.00
BL-1907	2023-11-08	SALE	E17-PMPT	5,600.00	0	5,600.00
BG-0535	2024-09-26	RETURN	#2653	0	7,510.00	-1,910.00
BD-1653	2025-05-17	DISCOUNT	OP SETTLE	0	-1,910.00	0.00
BL-1932	2023-11-13	SALE	E24-PMPT	27,250.00	0	27,250.00
IP-2383	2024-04-06	PAYMENT	838379 16/03/2024 SB #13531	0	27,250.00	0.00
BL-2008	2023-11-22	SALE	E49-PMPT	26,230.00	0	26,230.00
IP-2384	2024-04-06	PAYMENT	838378 16/03/2024 SB #13531	0	26,230.00	0.00
BL-2198	2023-12-15	SALE	E18-PMPT	33,630.00	0	33,630.00
IP-2482	2024-05-03	PAYMENT	838513 29/04/2024 SB #13216	0	27,760.00	5,870.00
BG-0476	2024-05-15	RETURN	#2845	0	5,870.00	0.00
BL-2180	2023-12-13	SALE	E17-PMPT	26,818.00	0	26,818.00
IP-2481	2024-05-03	PAYMENT	838512 09/04/2024 SB #13216	0	25,220.00	1,598.00
BG-0475	2024-05-15	RETURN	#2845	0	1,598.00	0.00
BL-2179	2023-12-13	SALE	E17-PMPT	84,690.00	0	84,690.00
IP-2483	2024-05-03	PAYMENT	838511 29/04/2024 SB #13216	0	84,690.00	0.00
BL-2258	2023-12-29	SALE	E60-PMPT	9,120.00	0	9,120.00

BG-0477	2024-05-15	RETURN	#2845	0	9,120.00	0.00
BL-2404	2024-01-19	SALE	E53-PMPT	52,280.00	0	52,280.00
BP-1678	2024-06-04	PAYMENT	838435 24/05/2024 SB #13814	0	52,280.00	0.00
IN-3408	2024-02-28	SALE	E42-PMPT	138,750.00	0	138,750.00
BP-1679	2024-06-04	PAYMENT	838434 24/06/2024 SB #13814	0	138,750.00	0.00
IN-3751	2024-04-10	SALE	E14-DLV	10,700.00	0	10,700.00
BP-1864	2024-08-20	PAYMENT	838457 27/07/2024 SB #13173	0	10,700.00	0.00
BL-3022	2024-05-03	SALE	E01-PMPT	17,500.00	0	17,500.00
BP-2446	2024-12-28	PAYMENT	838580 23/09/2024 SB #13260	0	15,400.00	2,100.00
BD-1653	2025-05-17	DISCOUNT	OP SETTLE	0	1,910.00	190.00
BL-3069	2024-05-11	SALE	E15-DLV	11,190.00	0	11,190.00
BP-2130	2024-10-15	PAYMENT	TT 11/07/2024 #13175	0	10,071.00	1,119.00
BD-1209	2024-10-15	DISCOUNT	10% @3069	0	1,119.00	0.00
IN-3891	2024-05-15	SALE	E27-PMPT	39,200.00	0	39,200.00
BP-2453	2025-01-04	PAYMENT	838641 22/02/2025 SB #13590	0	39,200.00	0.00
BL-3139	2024-05-22	SALE	E40-PMPT	86,020.00	0	86,020.00
BP-2451	2025-01-04	PAYMENT	838640 15/02/2025 SB #13590	0	86,020.00	0.00
BL-3138	2024-05-22	SALE	E40-PMPT	87,500.00	0	87,500.00
BP-2451	2025-01-04	PAYMENT	838640 15/02/2025 SB #13590	0	1,480.00	86,020.00
BP-2452	2025-01-04	PAYMENT	838639 15/02/2025 SB #13590	0	39,200.00	46,820.00
BP-2453	2025-01-04	PAYMENT	838641 22/02/2025 SB #13590	0	46,820.00	0.00
BL-3187	2024-06-05	SALE	E11-PMPT	15,840.00	0	15,840.00
BP-1799	2024-07-25	PAYMENT	838448 20/07/2024 SB #11158	0	14,256.00	1,584.00
BD-1021	2024-07-25	DISCOUNT	10% @3187	0	1,584.00	0.00
BL-3190	2024-06-06	SALE	E14-PMPT	18,180.00	0	18,180.00
BP-2122	2024-10-12	PAYMENT	838560 05/10/2024 SB #13574	0	11,575.00	6,605.00
BP-2123	2024-10-12	PAYMENT	838553 05/10/2024 SB #13574	0	6,605.00	0.00
BL-3202	2024-06-06	SALE	E14-PMPT	114,630.00	0	114,630.00
BP-2123	2024-10-12	PAYMENT	838553 05/10/2024 SB #13574	0	79,665.00	34,965.00
BP-2124	2024-10-12	PAYMENT	838554 12/10/2024 SB #13574	0	18,180.00	16,785.00
BP-2125	2024-10-12	PAYMENT	838555 19/10/2024 SB #13574	0	16,785.00	0.00

BL-3203	2024-06-06	SALE	E14-PMPT	30,160.00	0	30,160.00
BP-2125	2024-10-12	PAYMENT	838555 19/10/2024 SB #13574	0	1,800.00	28,360.00
BG-0608	2025-02-11	RETURN	#3833	0	11,910.00	16,450.00
BG-0694	2025-05-16	RETURN	#2860	0	8,200.00	8,250.00
BG-0695	2025-05-16	RETURN	#2860	0	7,920.00	330.00
BL-3204	2024-06-06	SALE	E14-PMPT	11,575.00	0	11,575.00
BP-2125	2024-10-12	PAYMENT	838555 19/10/2024 SB #13574	0	11,575.00	0.00
BL-3220	2024-06-12	SALE	E21-PMPT	60,200.00	0	60,200.00
BP-2126	2024-10-12	PAYMENT	838563 12/10/2024 SB #13575	0	16,155.00	44,045.00
BP-2127	2024-10-12	PAYMENT	838581 26/10/2024 SB #13575	0	44,045.00	0.00
BL-3330	2024-07-08	SALE	E14-PMPT	18,710.00	0	18,710.00
BP-2127	2024-10-12	PAYMENT	838581 26/10/2024 SB #13575	0	16,155.00	2,555.00
BL-3365	2024-07-12	SALE	E29-PMPT	39,150.00	0	39,150.00
BP-2128	2024-10-12	PAYMENT	838562 23/11/2024 SB #13575	0	24,100.00	15,050.00
BG-0609	2025-02-11	RETURN	#3833	0	14,850.00	200.00