



## CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: K033-KUMARA MOTORS-MAKOLA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-0201	2022-11-16	SALE	E22-PMPT	9,360.00	0	9,360.00
IP-0113	2023-01-23	PAYMENT	289106 20/12/2022 BOC	0	9,360.00	0.00
IN-0202	2022-11-16	SALE	E22-PMPT	2,760.00	0	2,760.00
IP-0113	2023-01-23	PAYMENT	289106 20/12/2022 BOC	0	2,760.00	0.00
IN-0203	2022-11-16	SALE	E22-PMPT	29,885.00	0	29,885.00
IP-0113	2023-01-23	PAYMENT	289106 20/12/2022 BOC	0	25,684.00	4,201.00
ID-0043	2023-01-23	DISCOUNT		0	4,201.00	0.00
IN-0414	2022-12-23	SALE	E32-PMPT	71,545.00	0	71,545.00
IP-0212	2023-03-02	PAYMENT	289124 11/01/2023 BOC	0	71,545.00	0.00
IN-0413	2022-12-23	SALE	E32-PMPT	67,050.00	0	67,050.00
IP-0212	2023-03-02	PAYMENT	289124 11/01/2023 BOC	0	4,461.00	62,589.00
IP-0213	2023-03-02	PAYMENT	289125 16/01/2023  BOC	0	62,589.00	0.00
IN-0415	2022-12-23	SALE	E32-PMPT	30,070.00	0	30,070.00
IP-0213	2023-03-02	PAYMENT	289125 16/01/2023  BOC	0	13,417.00	16,653.00
ID-0094	2023-03-02	DISCOUNT		0	16,653.00	0.00
IN-0400	2022-12-23	SALE	E39-PMPT	12,300.00	0	12,300.00
ID-0095	2023-03-02	DISCOUNT		0	12,300.00	0.00
IN-0666	2023-01-17	SALE	E17-PMPT	21,560.00	0	21,560.00
IP-0958	2023-06-20	PAYMENT	TT 10/02/2023 #9034	0	10,063.00	11,497.00
IG-0118	2023-06-20	RETURN	#3921	0	8,000.00	3,497.00
BG-0206	2023-09-04	RETURN	#3932	0	1,600.00	1,897.00
ID-0300	2023-06-20	DISCOUNT	16%@ 0666	0	1,914.00	-17.00
BD-0932	2024-05-16	DISCOUNT	OP SETTLED	0	-17.00	0.00
IN-0905	2023-02-17	SALE	E29-PMPT	30,325.00	0	30,325.00
IP-0468	2023-05-12	PAYMENT	294520 31/01/2023 BOC	0	27,292.00	3,033.00
ID-0215	2023-05-12	DISCOUNT	10%@ 0905	0	3,033.00	0.00
IN-1151	2023-03-31	SALE	E31-PMPT	21,370.00	0	21,370.00
IP-0924	2023-06-13	PAYMENT	300306 15/05/2023 BOC	0	19,233.00	2,137.00
ID-0284	2023-06-13	DISCOUNT	16%@ 1258 10%@ 1151	0	2,137.00	0.00
IN-1258	2023-04-29	SALE	E02-PMPT	50,375.00	0	50,375.00
IP-0924	2023-06-13	PAYMENT	300306 15/05/2023 BOC	0	42,315.00	8,060.00
ID-0284	2023-06-13	DISCOUNT	16%@ 1258 10%@ 1151	0	8,060.00	0.00
IN-1699	2023-06-21	SALE	E31-PMPT	16,360.00	0	16,360.00

IP-1207	2023-07-25	PAYMENT	303020 08/09/2023 BOC #8292	0	16,360.00	0.00
IN-1700	2023-06-21	SALE	E31-PMPT	28,715.00	0	28,715.00
IP-1207	2023-07-25	PAYMENT	303020 08/09/2023 BOC #8292	0	28,715.00	0.00
IN-1701	2023-06-19	SALE	E31-PMPT	31,615.00	0	31,615.00
IP-1207	2023-07-25	PAYMENT	303020 08/09/2023 BOC #8292	0	19,345.00	12,270.00
ID-0446	2023-07-25	DISCOUNT	16% @ 1701,1700,1699	0	12,270.00	0.00
IN-1819	2023-06-29	SALE	E53-PMPT	15,190.00	0	15,190.00
IP-1350	2023-08-31	PAYMENT	303217 08/05/2023 BOC #12717	0	15,190.00	0.00
IN-1820	2023-06-29	SALE	E53-PMPT	29,332.00	0	29,332.00
IP-1350	2023-08-31	PAYMENT	303217 08/05/2023 BOC #12717	0	29,332.00	0.00
IN-1882	2023-07-07	SALE	E01-PMPT	7,900.00	0	7,900.00
IP-1350	2023-08-31	PAYMENT	303217 08/05/2023 BOC #12717	0	2,658.00	5,242.00
ID-0536	2023-09-01	DISCOUNT	10% @ 1882,1819,1820	0	5,242.00	0.00
BL-1388	2023-08-07	SALE	E09-PMPT	38,904.00	0	38,904.00
BP-0633	2023-08-31	PAYMENT	307290 23/08/2023 BOC #12733	0	38,904.00	0.00
BL-1389	2023-08-07	SALE	E09-PMPT	16,275.00	0	16,275.00
BP-0633	2023-08-31	PAYMENT	307290 23/08/2023 BOC #12733	0	16,275.00	0.00
BL-1390	2023-08-07	SALE	E09-PMPT	22,550.00	0	22,550.00
BP-0633	2023-08-31	PAYMENT	307290 23/08/2023 BOC #12733	0	10,121.00	12,429.00
BD-0401	2023-09-01	DISCOUNT	16% @ 1388,1389,1390	0	12,429.00	0.00
BL-1461	2023-08-21	SALE	E28-PMPT	12,540.00	0	12,540.00
IP-1511	2023-10-03	PAYMENT	307308 06/09/2023 BOC #8587	0	10,534.00	2,006.00
ID-0608	2023-10-03	DISCOUNT	16% @ 1461	0	2,006.00	0.00
IN-2179	2023-09-08	SALE	E10-PMPT	40,700.00	0	40,700.00
IP-1552	2023-10-13	PAYMENT	309956 28/09/2023 BOC #11042	0	34,188.00	6,512.00
ID-0622	2023-10-13	DISCOUNT	16% @ 2179	0	6,512.00	0.00
IN-2280	2023-09-26	SALE	E42-PMPT	13,220.00	0	13,220.00
BG-0296	2023-11-13	RETURN	#6343	0	3,400.00	9,820.00
BD-0539	2023-11-10	DISCOUNT	16% @ 2280,2286,2296,2304	0	10,532.00	-712.00
BD-0932	2024-05-16	DISCOUNT	OP SETTLED	0	-394.00	-318.00
ID-1337	2024-09-05	DISCOUNT	OP SETTLED	0	-66.00	-252.00
ID-1491	2024-10-24	DISCOUNT	OP SETTLED #12540	0	-252.00	0.00
IN-2286	2023-09-27	SALE	E47-PMPT	2,480.00	0	2,480.00
BP-0901	2023-11-10	PAYMENT	312653 26/10/2023 BOC #12760	0	1,348.00	1,132.00
BD-0539	2023-11-10	DISCOUNT	16% @ 2280,2286,2296,2304	0	1,132.00	0.00
IN-2296	2023-09-30	SALE	E54-PMPT	11,600.00	0	11,600.00
BP-0901	2023-11-10	PAYMENT	312653 26/10/2023 BOC #12760	0	11,600.00	0.00
IN-2304	2023-09-30	SALE	E54-PMPT	45,600.00	0	45,600.00
BP-0901	2023-11-10	PAYMENT	312653 26/10/2023 BOC #12760	0	45,600.00	0.00
IN-2473	2023-10-20	SALE	E39-PMPT	5,600.00	0	5,600.00

BP-0898	2023-11-10	PAYMENT	312693 11/11/2023 BOC #12774	0	5,600.00	0.00
IN-2472	2023-10-20	SALE	E39-PMPT	38,580.00	0	38,580.00
BP-0898	2023-11-10	PAYMENT	312693 11/11/2023 BOC #12774	0	26,808.00	11,772.00
BP-0899	2023-11-10	PAYMENT	312694 13/11/2023 BOC #12774	0	11,772.00	0.00
IN-2518	2023-10-24	SALE	E44-PMPT	38,580.00	0	38,580.00
BP-0899	2023-11-10	PAYMENT	312694 13/11/2023 BOC #12774	0	20,636.00	17,944.00
BP-0900	2023-11-10	PAYMENT	312695 17/11/2023 BOC #12774	0	17,944.00	0.00
IN-2551	2023-10-30	SALE	E51-PMPT	16,085.00	0	16,085.00
BP-0900	2023-11-10	PAYMENT	312695 17/11/2023 BOC #12774	0	272.00	15,813.00
BD-0538	2023-11-10	DISCOUNT	16%@2472,2473,2518,2551	0	15,815.00	-2.00
BD-0932	2024-05-16	DISCOUNT	OP SETTLED	0	-2.00	0.00
BL-1881	2023-11-06	SALE	E09-PMPT	7,600.00	0	7,600.00
BP-1048	2023-12-05	PAYMENT	TT 29/11/2023 #13127	0	7,600.00	0.00
BL-1894	2023-11-07	SALE	E13-PMPT	40,470.00	0	40,470.00
BP-1048	2023-12-05	PAYMENT	TT 29/11/2023 #13127	0	40,470.00	0.00
BL-1934	2023-11-13	SALE	E28-PMPT	11,840.00	0	11,840.00
BP-1048	2023-12-05	PAYMENT	TT 29/11/2023 #13127	0	2,255.00	9,585.00
BD-0608	2023-12-05	DISCOUNT	16%@1881,1894,1934	0	9,585.00	0.00
BL-1990	2023-11-21	SALE	E46-PMPT	6,900.00	0	6,900.00
BP-1175	2024-01-03	PAYMENT	317526 02/01/2024 BOC #12787	0	6,210.00	690.00
BD-0668	2024-01-03	DISCOUNT	10%@1990 16%@2725	0	690.00	0.00
IN-2725	2023-12-12	SALE	E09-PMPT	14,060.00	0	14,060.00
BP-1175	2024-01-03	PAYMENT	317526 02/01/2024 BOC #12787	0	11,397.00	2,663.00
BD-0668	2024-01-03	DISCOUNT	10%@1990 16%@2725	0	2,250.00	413.00
BD-0932	2024-05-16	DISCOUNT	OP SETTLED	0	413.00	0.00
IN-4467	2024-07-09	SALE	E15-PMPT	100,622.00	0	100,622.00
IP-2864	2024-08-12	PAYMENT	336054 09/08/2024 BOC #14206	0	50,000.00	50,622.00
IP-2865	2024-08-12	PAYMENT	336053 07/08/2024 BOC #14206	0	50,622.00	0.00
IN-4468	2024-07-09	SALE	E15-PMPT	23,150.00	0	23,150.00
IP-2865	2024-08-12	PAYMENT	336053 07/08/2024 BOC #14206	0	3,346.00	19,804.00
ID-1264	2024-08-12	DISCOUNT	16%@4467,4468	0	19,804.00	0.00
IN-4670	2024-08-07	SALE	E13-PMPT	23,750.00	0	23,750.00
IP-3006	2024-09-05	PAYMENT	336053 07/08/2024 BOC #11077	0	23,750.00	0.00
IN-4671	2024-08-07	SALE	E13-PMPT	16,625.00	0	16,625.00
IP-3006	2024-09-05	PAYMENT	336053 07/08/2024 BOC #11077	0	16,625.00	0.00
IN-4746	2024-08-21	SALE	E43-PMPT	30,270.00	0	30,270.00
IP-3006	2024-09-05	PAYMENT	336053 07/08/2024 BOC #11077	0	13,593.00	16,677.00
IP-3007	2024-09-05	PAYMENT	336054 09/08/2024 #11077	0	16,677.00	0.00
IN-4747	2024-08-21	SALE	E43-PMPT	20,115.00	0	20,115.00
IP-3007	2024-09-05	PAYMENT	336054 09/08/2024 #11077	0	20,115.00	0.00

IN-4762	2024-08-22	SALE	E44-PMPT	33,090.00	0	33,090.00
IP-3007	2024-09-05	PAYMENT	336054 09/08/2024 #11077	0	13,208.00	19,882.00
ID-1336	2024-09-05	DISCOUNT	16%@4670,4671,4746,4747,4762	0	19,816.00	66.00
ID-1337	2024-09-05	DISCOUNT	OP SETTLED	0	66.00	0.00
IN-4909	2024-09-03	SALE	E07-PMPT	32,600.00	0	32,600.00
IP-3137	2024-10-03	PAYMENT	557891 21/09/2024 NTB #11088	0	12,000.00	20,600.00
IP-3138	2024-10-03	PAYMENT	000606 28/09/2024 NTB #11088	0	20,000.00	600.00
IP-3216	2024-10-12	PAYMENT	339316 24/09/2024 BOC #13571	0	27,384.00	-26,784.00
ID-1421	2024-10-03	DISCOUNT	16%@4909	0	5,216.00	-32,000.00
ID-1491	2024-10-24	DISCOUNT	OP SETTLED #12540	0	-28,614.00	-3,386.00
ID-1698	2024-12-28	DISCOUNT	OP SETTLED #13259	0	-3,386.00	0.00
IN-5145	2024-10-02	SALE	E06-PMPT	34,365.00	0	34,365.00
ID-1491	2024-10-24	DISCOUNT	OP SETTLED #12540	0	28,866.00	5,499.00
ID-1492	2024-10-24	DISCOUNT	16%@5145	0	5,499.00	0.00
IN-5424	2024-11-04	SALE	E09-PMPT	19,275.00	0	19,275.00
IP-3594	2024-12-28	PAYMENT	TT 21/11/2024 #13259	0	12,805.00	6,470.00
ID-1696	2024-12-28	DISCOUNT	16%@5424	0	3,084.00	3,386.00
ID-1698	2024-12-28	DISCOUNT	OP SETTLED #13259	0	3,386.00	0.00
IN-5572	2024-11-21	SALE	E40-PMPT	37,650.00	0	37,650.00
IP-3626	2025-01-04	PAYMENT	TT 23/12/2024 #13595	0	19,716.00	17,934.00
IG-0675	2025-01-23	RETURN	#3955	0	11,910.00	6,024.00
ID-1719	2025-01-04	DISCOUNT	16%@5572	0	6,024.00	0.00
IN-5871	2024-12-27	SALE	E24-PMPT	5,900.00	0	5,900.00
BD-1490	2025-03-14	DISCOUNT	16%@5977,6021 10%@5871	0	5,900.00	0.00
IN-5932	2025-01-06	SALE	E08-PMPT	14,250.00	0	14,250.00
IG-0698	2025-02-13	RETURN	#3841	0	14,250.00	0.00
IN-5977	2025-01-09	SALE	E14-PMPT	28,250.00	0	28,250.00
BP-2691	2025-03-14	PAYMENT	351711 11/02/2025 BOC #8598 91	0	25,000.00	3,250.00
BP-2692	2025-03-14	PAYMENT	351712 20/02/2025 BOC #8598 91	0	3,250.00	0.00
IN-6021	2025-01-20	SALE	E29-PMPT	20,860.00	0	20,860.00
BP-2692	2025-03-14	PAYMENT	351712 20/02/2025 BOC #8598 91	0	15,949.00	4,911.00
BD-1490	2025-03-14	DISCOUNT	16%@5977,6021 10%@5871	0	2,548.00	2,363.00
BL-4726	2025-02-26	SALE	U46-PMPT	27,085.00	0	27,085.00
BL-4770	2025-03-06	SALE	U16-PMPT	8,250.00	0	8,250.00
BL-5179	2025-05-08	SALE	U02-PMPT	64,505.00	0	64,505.00