



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: K051-K.R ENTERPRISES-KADAWATHA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-0330	2022-12-20	SALE	U31-PMPT	1,200.00	0	1,200.00
IP-1137	2023-07-13	PAYMENT	TT 10/02/2023 #12416	0	1,200.00	0.00
BL-1412	2023-08-09	SALE	U10-PMPT	22,800.00	0	22,800.00
BP-0681	2023-09-20	PAYMENT	TT 14/08/2023 #9600	0	19,150.00	3,650.00
BD-0424	2023-09-20	DISCOUNT	16%@ 1412	0	3,650.00	0.00
IN-2519	2023-10-24	SALE	U37-PMPT	24,000.00	0	24,000.00
IP-1790	2023-12-05	PAYMENT	802871 26/01/2024 HNB #12523	0	24,000.00	0.00
IN-2538	2023-10-26	SALE	U39-PMPT	12,000.00	0	12,000.00
IP-1790	2023-12-05	PAYMENT	802871 26/01/2024 HNB #12523	0	8,400.00	3,600.00
ID-0757	2023-12-05	DISCOUNT	5%@2519,2538	0	1,800.00	1,800.00