



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: N074-NISHADI MOTORS & SUPPLY-MALWANA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-0078	2022-11-17	SALE	U28-PMPT	20,440.00	0	20,440.00
BP-0090	2023-01-25	PAYMENT	519973 06/12/2022 NTB	0	17,169.00	3,271.00
BD-0074	2023-01-25	DISCOUNT		0	3,271.00	0.00
BL-0101	2022-11-21	SALE	U37-PMPT	10,000.00	0	10,000.00
BP-0090	2023-01-25	PAYMENT	519973 06/12/2022 NTB	0	219.00	9,781.00
BP-0090	2023-01-25	PAYMENT	519974 27/12/2022 NTB	0	8,781.00	1,000.00
BD-0075	2023-01-25	DISCOUNT		0	1,000.00	0.00
BL-0102	2022-11-21	SALE	U37-PMPT	17,600.00	0	17,600.00
BP-0091	2023-01-25	PAYMENT	519974 27/12/2022 NTB	0	15,840.00	1,760.00
BD-0076	2023-01-25	DISCOUNT		0	1,760.00	0.00
BL-0103	2022-11-21	SALE	U37-PMPT	3,100.00	0	3,100.00
BP-0091	2023-01-25	PAYMENT	519974 27/12/2022 NTB	0	2,790.00	310.00
BD-0077	2023-01-25	DISCOUNT		0	310.00	0.00
IN-0321	2022-12-19	SALE	U30-PMPT	28,820.00	0	28,820.00
IP-0252	2023-03-07	PAYMENT	519992 12/01/2023 NTB	0	24,210.00	4,610.00
ID-0113	2023-03-07	DISCOUNT		0	4,610.00	0.00
BL-0356	2023-01-03	SALE	U15-PMPT	49,570.00	0	49,570.00
IP-0262	2023-03-07	PAYMENT	519999 03/02/2023 NTB	0	31,219.00	18,351.00
ID-0118	2023-03-07	DISCOUNT		0	18,351.00	0.00
BL-0376	2023-01-11	SALE	U25-DLV	22,220.00	0	22,220.00
IP-0262	2023-03-07	PAYMENT	519999 03/02/2023 NTB	0	22,220.00	0.00
IN-0636	2023-01-13	SALE	U29-PMPT	13,200.00	0	13,200.00
IP-0262	2023-03-07	PAYMENT	519999 03/02/2023 NTB	0	13,200.00	0.00
IN-0722	2023-01-23	SALE	U37-PMPT	29,700.00	0	29,700.00
IP-0262	2023-03-07	PAYMENT	519999 03/02/2023 NTB	0	29,700.00	0.00
IN-0787	2023-01-31	SALE	U44-DLV	18,150.00	0	18,150.00
IP-0972	2023-06-26	PAYMENT	520007 02/03/2023INTB #8476	0	15,246.00	2,904.00
IP-0973	2023-06-26	PAYMENT	CASH 02/03/2023 £8477	0	1,089.00	1,815.00
ID-0305	2023-06-26	DISCOUNT	10% @ 0787	0	1,815.00	0.00
IN-0999	2023-03-02	SALE	U05-DLV	40,045.00	0	40,045.00
IN-1129	2023-03-27	SALE	U41-PMPT	31,210.00	0	31,210.00
IP-1414	2023-09-19	PAYMENT	527968 20/05/2023 NTB #10224	0	31,017.00	193.00
ID-0570	2023-09-19	DISCOUNT	5% @ 1129	0	1,561.00	-1,368.00

ID-0834	2024-01-08	DISCOUNT	OP REMOVE - #13610	0	-1,368.00	0.00
IN-1217	2023-04-25	SALE	U14-PMPT	64,965.00	0	64,965.00
ID-0834	2024-01-08	DISCOUNT	OP REMOVE - #13610	0	-9,624.00	74,589.00
IN-1269	2023-05-02	SALE	U08-PMPT	62,405.00	0	62,405.00
IP-1412	2023-09-19	PAYMENT	527967 1/05/2023 NTB #10224	0	30,000.00	32,405.00
IP-1413	2023-09-19	PAYMENT	527953 15/05/2023 NTB #10224	0	33,638.00	-1,233.00
ID-0569	2023-09-19	DISCOUNT	16% @ 1269	0	9,985.00	-
						11,218.00
ID-0834	2024-01-08	DISCOUNT	OP REMOVE - #13610	0	-11,218.00	0.00
IN-1533	2023-06-06	SALE	U02-PMPT	44,200.00	0	44,200.00
IP-1967	2024-01-08	PAYMENT	537997 05/01/2024 NTB #13610	0	44,200.00	0.00
IN-1909	2023-07-12	SALE	U08-DLV	27,576.00	0	27,576.00
IP-1968	2024-01-08	PAYMENT	TT 05/01/2024 #13610	0	5,400.00	22,176.00
ID-0834	2024-01-08	DISCOUNT	OP REMOVE - #13610	0	22,210.00	-34.00
ID-1324	2024-09-02	DISCOUNT	OP SETTLED	0	-1.00	-33.00
IN-2886	2024-01-02	SALE	U02-PMPT	64,800.00	0	64,800.00
IP-2441	2024-04-10	PAYMENT	550356 22/03/2024 NTB #13643	0	50,000.00	14,800.00
IP-2442	2024-04-10	PAYMENT	550357 22/03/2024 NTB #13643	0	14,800.00	0.00
IN-2887	2024-01-03	SALE	U03-PMPT	17,900.00	0	17,900.00
IP-2442	2024-04-10	PAYMENT	550357 22/03/2024 NTB #13643	0	17,900.00	0.00
IN-2888	2024-01-03	SALE	U03-PMPT	15,960.00	0	15,960.00
IP-2442	2024-04-10	PAYMENT	550357 22/03/2024 NTB #13643	0	15,960.00	0.00
IN-2974	2024-01-10	SALE	U23-PMPT	21,600.00	0	21,600.00
IP-2442	2024-04-10	PAYMENT	550357 22/03/2024 NTB #13643	0	1,340.00	20,260.00
IP-2443	2024-04-10	PAYMENT	550358 02/04/2024 NTB #13643	0	20,260.00	0.00
IN-3031	2024-01-18	SALE	U35-PMPT	21,390.00	0	21,390.00
IP-2443	2024-04-10	PAYMENT	550358 02/04/2024 NTB #13643	0	29,740.00	-8,350.00
ID-1057	2024-04-10	DISCOUNT	5% @ 2886,2887,2888,2974,3031	0	7,082.00	-
						15,432.00
ID-1324	2024-09-02	DISCOUNT	OP SETTLED	0	-15,432.00	0.00
IN-3188	2024-02-01	SALE	U01-PMPT	25,000.00	0	25,000.00
IP-3000	2024-09-02	PAYMENT	550366 04/04/2024 NTB #13644	0	5,217.00	19,783.00
ID-1323	2024-09-02	DISCOUNT	10% @ 3188,3201,3196,3204	0	4,350.00	15,433.00
ID-1324	2024-09-02	DISCOUNT	OP SETTLED	0	15,433.00	0.00
IN-3201	2024-02-02	SALE	U10-PMPT	9,120.00	0	9,120.00
IP-3000	2024-09-02	PAYMENT	550366 04/04/2024 NTB #13644	0	9,120.00	0.00
IN-3196	2024-02-02	SALE	U04-PMPT	4,880.00	0	4,880.00
IP-3000	2024-09-02	PAYMENT	550366 04/04/2024 NTB #13644	0	4,880.00	0.00
IN-3204	2024-02-02	SALE	U11-PMPT	4,500.00	0	4,500.00
IP-3000	2024-09-02	PAYMENT	550366 04/04/2024 NTB #13644	0	4,500.00	0.00
IN-3596	2024-03-22	SALE	U38-PMPT	16,720.00	0	16,720.00

IP-3485	2024-12-13	PAYMENT	026197 16/12/2024 BOC #14160	0	16,720.00	0.00
IN-3767	2024-04-25	SALE	U18-PMPT	32,400.00	0	32,400.00
IP-3487	2024-12-13	PAYMENT	026199 23/12/2024 BOC #14160	0	17,043.00	15,357.00
IP-3843	2025-02-10	PAYMENT	550384 24/07/2024 NTB #10341 109	0	44,208.00	- 28,851.00
ID-1817	2025-02-10	DISCOUNT	5%@3767	0	1,620.00	- 30,471.00
IN-4449	2024-07-08	SALE	U14-PMPT	40,800.00	0	40,800.00
IN-4450	2024-07-08	SALE	U14-PMPT	12,920.00	0	12,920.00
IP-3485	2024-12-13	PAYMENT	026197 16/12/2024 BOC #14160	0	12,920.00	0.00
IN-4507	2024-07-15	SALE	U26-PMPT	12,390.00	0	12,390.00
IP-3485	2024-12-13	PAYMENT	026197 16/12/2024 BOC #14160	0	5,360.00	7,030.00
IP-3487	2024-12-13	PAYMENT	026199 23/12/2024 BOC #14160	0	7,030.00	0.00
IN-4594	2024-07-25	SALE	U31-PMPT	4,355.00	0	4,355.00
IP-3487	2024-12-13	PAYMENT	026199 23/12/2024 BOC #14160	0	4,355.00	0.00
IN-5592	2024-11-25	SALE	U29-PMPT	26,700.00	0	26,700.00
IN-5670	2024-12-02	SALE	U01-PMPT	22,950.00	0	22,950.00
IN-6090	2025-04-24	SALE	U18-PMPT (DLV - 01/24)	27,540.00	0	27,540.00
IN-6415	2025-03-08	SALE	U07-PMPT (H/B) #411 (15/01- DLV)	17,940.00	0	17,940.00
IN-6999	2025-06-13	SALE	U28-PMPT	39,540.00	0	39,540.00
IN-7023	2025-06-16	SALE	U36-PMPT	4,940.00	0	4,940.00