



CUSTOMER TRANSACTION HISTORY REPORT

FROM DATE : 2022-01-06 | TO DATE : 2025-08-15

DEBATOR: N073-NEW SAMAN MOTORS,MAHARAGAMA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-0005	2022-10-03	SALE	U06-PMPT	12,805.00	0	12,805.00
IP-0005	2022-11-01	PAYMENT	000227 19/10/2022 SB	0	12,805.00	0.00
IN-0006	2022-10-03	SALE	U06-PMPT	3,660.00	0	3,660.00
IP-0006	2022-11-01	PAYMENT	000227 19/10/2022 SB	0	1,025.00	2,635.00
BD-0003	2022-11-09	DISCOUNT		0	2,635.00	0.00
IN-0152	2022-11-08	SALE	U14-PMPT	1,120.00	0	1,120.00
IP-0058	2022-12-14	PAYMENT	CASH 13/11/2022	0	940.00	180.00
ID-0011	2022-12-14	DISCOUNT		0	180.00	0.00
IN-0395	2022-12-23	SALE	U38-PMPT	22,925.00	0	22,925.00
IP-0260	2023-03-07	PAYMENT	000271 15/02/2023 SB	0	20,632.00	2,293.00
ID-0116	2023-03-07	DISCOUNT		0	2,293.00	0.00
IN-0771	2023-01-27	SALE	U42-PMPT	9,504.00	0	9,504.00
IP-1459	2023-09-25	PAYMENT	CASH 12/05/2023 #10225	0	9,504.00	0.00
BL-0529	2023-02-07	SALE	U13-PMPT	4,630.00	0	4,630.00
BP-0676	2023-09-20	PAYMENT	CASH 10/07/2023 #9587	0	4,630.00	0.00
BL-0816	2023-04-21	SALE	U07-PMPT	3,520.00	0	3,520.00
BP-0676	2023-09-20	PAYMENT	CASH 10/07/2023 #9587	0	3,520.00	0.00
BL-2213	2023-12-20	SALE	U23-PMPT	21,600.00	0	21,600.00
IP-2292	2024-03-12	PAYMENT	000471 29/03/2024 SB #10280	0	21,600.00	0.00
IN-2893	2024-01-03	SALE	U05-PMPT	9,490.00	0	9,490.00
IP-3838	2025-02-10	PAYMENT	000558 24/07/2024 SB #10335 109	0	7,600.00	1,890.00
IG-0621	2024-12-12	RETURN	#4436	0	1,890.00	0.00
IN-2922	2024-01-05	SALE	U10-PMPT	2,460.00	0	2,460.00
IP-3838	2025-02-10	PAYMENT	000558 24/07/2024 SB #10335 109	0	2,460.00	0.00
IN-2983	2024-01-11	SALE	U26-PMPT	3,460.00	0	3,460.00
IP-3838	2025-02-10	PAYMENT	000558 24/07/2024 SB #10335 109	0	3,460.00	0.00
IN-3294	2024-02-13	SALE	U38-PMPT	3,764.00	0	3,764.00
IP-3838	2025-02-10	PAYMENT	000558 24/07/2024 SB #10335 109	0	3,764.00	0.00