



CUSTOMER TRANSACTION HISTORY REPORT

FROM DATE : 2025-02-01 | TO DATE : 2025-08-15

DEBATOR: S109-SASMI MOTOR HOUSE- WELISARA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-4902	2025-03-24	SALE	U67-PMPT	19,725.00	0	19,725.00
BP-3281	2025-07-24	PAYMENT	682921 21/07/2025 BOC #10362 109	0	19,725.00	0.00
IN-6863	2025-05-26	SALE	U34-PMPT	5,175.00	0	5,175.00
BP-3281	2025-07-24	PAYMENT	682921 21/07/2025 BOC #10362 109	0	5,175.00	0.00
BL-5463	2025-06-20	SALE	U53-PMPT	8,625.00	0	8,625.00
BP-3281	2025-07-24	PAYMENT	682921 21/07/2025 BOC #10362 109	0	8,625.00	0.00
BL-5516	2025-07-07	SALE	U12-PMPT	15,525.00	0	15,525.00
BP-3281	2025-07-24	PAYMENT	682921 21/07/2025 BOC #10362 109	0	10,833.00	4,692.00
BD-1815	2025-07-24	DISCOUNT	10% @6863 16% @5463,5516	0	4,381.00	311.00
BL-5545	2025-07-14	SALE	U25-PMPT	10,800.00	0	10,800.00
BL-5571	2025-07-18	SALE	U36-PMPT	38,500.00	0	38,500.00