



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: S124-SANJEEWA MOTORS-BNDRGMA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-4652	2025-02-13	SALE	A21-PICK UP	61,250.00	0	61,250.00
BP-2832	2025-04-21	PAYMENT	771147 23/05/2025 COM #10166 107	0	55,125.00	6,125.00
BD-1572	2025-04-21	DISCOUNT	10%@4652	0	6,125.00	0.00
BL-4709	2025-02-24	SALE	A60-PMPT	198,800.00	0	198,800.00
BP-2833	2025-04-21	PAYMENT	771149 18/08/2025 COM #10167 107	0	95,175.00	103,625.00
BP-2834	2025-04-21	PAYMENT	771148 12/06/2025 COM #10167 107	0	82,475.00	21,150.00
BD-1573	2025-04-21	DISCOUNT	10%@4709,4741	0	21,150.00	0.00
BL-4741	2025-02-28	SALE	A78-PMPT	12,700.00	0	12,700.00
BP-2834	2025-04-21	PAYMENT	771148 12/06/2025 COM #10167 107	0	12,700.00	0.00
BL-4796	2025-03-12	SALE	A29-PICK UP	71,335.00	0	71,335.00
BP-3108	2025-06-19	PAYMENT	779422 27/06/2025 COM #16202 163	0	2,508.00	68,827.00
BP-3109	2025-06-19	PAYMENT	779421 27/06/2025 COM #16202 163	0	68,827.00	0.00
BL-4819	2025-03-17	SALE	A39-PMPT	32,370.00	0	32,370.00
BP-3109	2025-06-19	PAYMENT	779421 27/06/2025 COM #16202 163	0	13,971.00	18,399.00
BD-1737	2025-06-19	DISCOUNT	10%@4945,4796,4819	0	18,399.00	0.00
BL-4945	2025-03-29	SALE	A95-PMPT	80,290.00	0	80,290.00
BP-3108	2025-06-19	PAYMENT	779422 27/06/2025 COM #16202 163	0	80,290.00	0.00
BL-4968	2025-04-02	SALE	A01-PMPT	8,750.00	0	8,750.00
BP-3106	2025-06-19	PAYMENT	779424 25/07/2025 COM #16201 163	0	8,750.00	0.00
BL-4987	2025-04-04	SALE	A20-PICK UP	9,845.00	0	9,845.00
BP-3106	2025-06-19	PAYMENT	779424 25/07/2025 COM #16201 163	0	9,845.00	0.00
BL-4988	2025-04-04	SALE	A20-PICK UP	1,147.50	0	1,147.50
BP-3106	2025-06-19	PAYMENT	779424 25/07/2025 COM #16201 163	0	1,147.50	0.00
BL-5028	2025-04-09	SALE	A41-PICK UP	18,000.00	0	18,000.00
BP-3106	2025-06-19	PAYMENT	779424 25/07/2025 COM #16201 163	0	18,000.00	0.00
BL-5130	2025-04-29	SALE	A67-PMPT	87,200.00	0	87,200.00
BP-3106	2025-06-19	PAYMENT	779424 25/07/2025 COM #16201 163	0	14,820.50	72,379.50
BP-3107	2025-06-19	PAYMENT	779423 18/07/2025 COM #16201 163	0	60,000.00	12,379.50
BD-1736	2025-06-19	DISCOUNT	10%@5130,5028,4987,4968,4988	0	12,495.00	-115.50
BL-5149	2025-05-08	SALE	A84-PICK UP	261,900.00	0	261,900.00
IP-4562	2025-07-14	PAYMENT	788527 22/08/2025 COM #14477 145	0	125,430.00	136,470.00
IP-4563	2025-07-14	PAYMENT	788526 15/08/2025 COM #14477 145	0	125,430.00	11,040.00
IP-4564	2025-07-14	PAYMENT	788528 29/08/2025 COM #14477 145	0	11,040.00	0.00

BL-5232	2025-05-20	SALE	A28-PMPT	140,580.00	0	140,580.00
IP-4564	2025-07-14	PAYMENT	788528 29/08/2025 COM #14477 145	0	114,390.00	26,190.00
ID-2241	2025-07-14	DISCOUNT	10%@5149,5232	0	40,248.00	-14,058.00
ID-2281	2025-07-24	DISCOUNT	OP SETTLE	0	-3,330.00	-10,728.00
BL-5473	2025-06-21	SALE	A05-PMPT	475,000.00	0	475,000.00
IP-4568	2025-07-14	PAYMENT	788531 26/09/2025 COM #14479 145	0	157,125.00	317,875.00
IP-4569	2025-07-14	PAYMENT	788532 10/10/2025 COM #14479 145	0	140,000.00	177,875.00
IP-4570	2025-07-14	PAYMENT	788533 17/10/2025 COM #14479 145	0	140,000.00	37,875.00
IP-4571	2025-07-14	PAYMENT	788534 25/10/2025 COM #14479 145	0	37,875.00	0.00
BL-5323	2025-06-03	SALE	A13-DLV	166,250.00	0	166,250.00
IP-4571	2025-07-14	PAYMENT	788534 25/10/2025 COM #14479 145	0	102,125.00	64,125.00
ID-2243	2025-07-14	DISCOUNT	10%@5473,5323	0	64,125.00	0.00
BL-5392	2025-06-14	SALE	A37-PMPT	45,200.00	0	45,200.00
IP-4566	2025-07-14	PAYMENT	788530 19/09/2025 COM #14478 145	0	45,200.00	0.00
BL-5472	2025-06-21	SALE	A70-PMPT	69,270.00	0	69,270.00
IP-4566	2025-07-14	PAYMENT	788530 19/09/2025 COM #14478 145	0	54,131.00	15,139.00
IP-4567	2025-07-14	PAYMENT	788529 12/09/2025 COM #14478 145	0	15,139.00	0.00
BL-5477	2025-06-23	SALE	A83-PMPT	14,720.00	0	14,720.00
IP-4567	2025-07-14	PAYMENT	788529 12/09/2025 COM #14478 145	0	14,720.00	0.00
BL-5497	2025-06-30	SALE	A107-PMPT	107,530.00	0	107,530.00
IP-4567	2025-07-14	PAYMENT	788529 12/09/2025 COM #14478 145	0	8,277.00	99,253.00
ID-2242	2025-07-14	DISCOUNT	10%@5498,5497,5392,5472,5477,7221	0	29,791.00	69,462.00
BL-5498	2025-06-30	SALE	A108-PMPT	23,490.00	0	23,490.00
IP-4567	2025-07-14	PAYMENT	788529 12/09/2025 COM #14478 145	0	23,490.00	0.00
IN-7221	2025-07-07	SALE	A10-PMPT	37,705.00	0	37,705.00
IP-4567	2025-07-14	PAYMENT	788529 12/09/2025 COM #14478 145	0	37,705.00	0.00
IN-7276	2025-07-23	SALE	A34-PMPT	21,460.00	0	21,460.00
IN-7278	2025-07-24	SALE	A37-PMPT	4,900.00	0	4,900.00
BL-5657	2025-07-29	SALE	A44-PMPT (H/B-427)	8,670.00	0	8,670.00
BL-5658	2025-07-29	SALE	A42-PICK UP (H/B-0580)	31,000.00	0	31,000.00
BL-5708	2025-08-05	SALE	U10-PMPT	106,800.00	0	106,800.00