



## CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: S124-SANJEEWA MOTORS-BNDRGMA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANC
IN-0012	2022-10-04	SALE	U07-PMPT	113,920.00	0	113,920.0
IP-0065	2022-12-14	PAYMENT	689355 03/01/2023 COM	0	113,920.00	0.0
IN-0013	2022-10-04	SALE	U07-PMPT	138,725.00	0	138,725.0
IP-0065	2022-12-14	PAYMENT	689355 03/01/2023 COM	0	113,460.00	25,265.0
IP-0066	2022-12-14	PAYMENT	689356 06/01/2023 COM	0	6,732.00	18,533.0
IP-0067	2022-12-14	PAYMENT	689357 02/02/2023 COM	0	18,533.00	0.0
IN-0022	2022-10-07	SALE	U15-PMPT	7,480.00	0	7,480.0
IP-0067	2022-12-14	PAYMENT	689357 02/02/2023 COM	0	7,480.00	0.0
IN-0121	2022-11-03	SALE	U06-PICKUP	10,100.00	0	10,100.0
IP-0067	2022-12-14	PAYMENT	689357 02/02/2023 COM	0	10,100.00	0.0
IN-0141	2022-11-04	SALE	U09-PICKUP	38,500.00	0	38,500.0
IP-0067	2022-12-14	PAYMENT	689357 02/02/2023 COM	0	7,627.00	30,873.0
ID-0014	2022-12-14	DISCOUNT		0	30,873.00	0.0
IN-0226	2022-11-21	SALE	U40-PMPT	38,600.00	0	38,600.0
IP-0236	2023-03-07	PAYMENT	689390 20/02/2023\COM	0	38,600.00	0.0
IN-0227	2022-11-21	SALE	U40-PMPT	26,000.00	0	26,000.0
IP-0236	2023-03-07	PAYMENT	689390 20/02/2023\COM	0	4,659.00	21,341.0
ID-0108	2023-03-07	DISCOUNT		0	21,341.00	0.0
IN-0546	2023-01-07	SALE	U11-DLV	53,350.00	0	53,350.0
IP-0236	2023-03-07	PAYMENT	689390 20/02/2023\COM	0	14,881.00	38,469.0
IP-0237	2023-03-07	PAYMENT	689391 08/04/2023 COM	0	38,469.00	0.0
IN-0548	2023-01-07	SALE	U16-DLV	95,460.00	0	95,460.0
IP-0237	2023-03-07	PAYMENT	689391 08/04/2023 COM	0	95,460.00	0.0
IN-0566	2023-01-10	SALE	U19-DLV	27,000.00	0	27,000.0
IP-1128	2023-07-13	PAYMENT	697787 15/07/2023 COM #12401	0	24,300.00	2,700.0
ID-0408	2023-07-13	DISCOUNT	10%@ 0566,0597,0701	0	2,700.00	0.0
IN-0597	2023-01-12	SALE	U26-DLV	17,250.00	0	17,250.0
IP-1128	2023-07-13	PAYMENT	697787 15/07/2023 COM #12401	0	15,525.00	1,725.0
ID-0408	2023-07-13	DISCOUNT	10%@ 0566,0597,0701	0	1,725.00	0.0
IN-0701	2023-01-19	SALE	U34-PMPT	25,700.00	0	25,700.0
IP-1128	2023-07-13	PAYMENT	697787 15/07/2023 COM #12401	0	23,130.00	2,570.0
ID-0408	2023-07-13	DISCOUNT	10%@ 0566,0597,0701	0	2,570.00	0.0
IN-0811	2023-02-06	SALE	U10-PMPT	54,960.00	0	54,960.0

IP-1129	2023-07-13	PAYMENT	697788 10/07/2023 COM #12402	0	49,464.00	5,496.00
ID-0409	2023-07-13	DISCOUNT	10% @ 0811	0	5,496.00	0.00
IN-0989	2023-03-01	SALE	U46-PMPT	50,550.00	0	50,550.00
IP-1148	2023-07-17	PAYMENT	697789 27/06/2023 COM #12403	0	33,790.00	16,760.00
ID-0417	2023-07-17	DISCOUNT	10% @ 0989,1075,1039,1130	0	16,760.00	0.00
IN-1039	2023-03-13	SALE	U14-PMPT	42,630.00	0	42,630.00
IP-1148	2023-07-17	PAYMENT	697789 27/06/2023 COM #12403	0	11,805.00	30,825.00
IP-1148	2023-07-17	PAYMENT	697790 25/06/2023 COM #12403	0	30,825.00	0.00
IN-1075	2023-03-20	SALE	U32-PMPT	21,500.00	0	21,500.00
IP-1148	2023-07-17	PAYMENT	697790 25/06/2023 COM #12403	0	21,500.00	0.00
IN-1130	2023-03-27	SALE	U42-PMPT	52,915.00	0	52,915.00
IP-1148	2023-07-17	PAYMENT	697790 25/06/2023 COM #12403	0	5,392.00	47,523.00
IP-1150	2023-07-17	PAYMENT	697791 30/06/2023 COM #12403	0	47,523.00	0.00
IN-1196	2023-04-24	SALE	U09-PMPT	211,750.00	0	211,750.00
IP-1151	2023-07-17	PAYMENT	697792 30/07/2023 COM #12404	0	175,110.00	36,640.00
ID-0418	2023-07-17	DISCOUNT	10% @ 1196,1197	0	28,248.00	8,392.00
ID-0559	2023-09-12	DISCOUNT	#3629(RTN)	0	8,392.00	0.00
IN-1197	2023-04-24	SALE	U09-PMPT	70,725.00	0	70,725.00
IP-1149	2023-07-17	PAYMENT	697793 24/07/2023 COM #12404	0	55,260.00	15,465.00
IP-1151	2023-07-17	PAYMENT	697792 30/07/2023 COM #12404	0	15,465.00	0.00
IN-1590	2023-06-09	SALE	U12-PMPT	50,660.00	0	50,660.00
IP-1146	2023-07-17	PAYMENT	859730 09/09/2023 SYL #12428	0	30,235.00	20,425.00
ID-0416	2023-07-17	DISCOUNT	10% @ 1588,1589,1590,1591,1652,1653	0	20,425.00	0.00
IN-1589	2023-06-09	SALE	U12-PMPT	74,500.00	0	74,500.00
IP-1146	2023-07-17	PAYMENT	859730 09/09/2023 SYL #12428	0	74,500.00	0.00
IN-1588	2023-06-09	SALE	U12-PMPT	38,030.00	0	38,030.00
IP-1146	2023-07-17	PAYMENT	859730 09/09/2023 SYL #12428	0	38,030.00	0.00
IN-1591	2023-06-09	SALE	U12-PMPT	15,500.00	0	15,500.00
IP-1146	2023-07-17	PAYMENT	859730 09/09/2023 SYL #12428	0	15,500.00	0.00
IN-1652	2023-06-17	SALE	U21-PICKUP	6,705.00	0	6,705.00
IP-1146	2023-07-17	PAYMENT	859730 09/09/2023 SYL #12428	0	2,556.00	4,149.00
IP-1147	2023-07-17	PAYMENT	859731 18/09/2023 SYL #12428	0	4,149.00	0.00
IN-1653	2023-06-19	SALE	U20-PMPT	18,860.00	0	18,860.00
IP-1147	2023-07-17	PAYMENT	859731 18/09/2023 SYL #12428	0	18,860.00	0.00
IN-1892	2023-07-10	SALE	U04-PMPT	26,465.00	0	26,465.00
IP-1535	2023-10-10	PAYMENT	712049 08/10/2023 COM #12448	0	23,818.00	2,647.00
IP-1536	2023-10-10	PAYMENT	712050 18/10/2023 COM #12448	0	2,647.00	0.00
IN-1964	2023-07-20	SALE	U15-PMPT	14,860.00	0	14,860.00
IP-1536	2023-10-10	PAYMENT	712050 18/10/2023 COM #12448	0	10,727.00	4,133.00

IP-1537	2023-10-10	PAYMENT	720201 12/11/2023 COM #12448	0	4,133.00	0.0
IN-2049	2023-08-14	SALE	U12-PMPT	24,050.00	0	24,050.0
IP-1537	2023-10-10	PAYMENT	720201 12/11/2023 COM #12448	0	17,512.00	6,538.0
IP-1538	2023-10-10	PAYMENT	720202 23/11/2023 COM #12448	0	6,538.00	0.0
IN-2099	2023-08-25	SALE	U25-PICKUP	11,400.00	0	11,400.0
IP-1538	2023-10-10	PAYMENT	720202 23/11/2023 COM #12448	0	3,740.00	7,660.0
ID-0617	2023-10-10	DISCOUNT	10% @ 1892,1964,2049,2099	0	7,660.00	0.0
IN-2119	2023-08-29	SALE	U36-PMPT	19,700.00	0	19,700.0
IP-1540	2023-10-10	PAYMENT	720205 01/12/2023 COM #12449	0	10,561.00	9,139.0
IP-1541	2023-10-10	PAYMENT	720203 27/11/2023 COM #12449	0	9,139.00	0.0
IN-2128	2023-08-31	SALE	U43-PMPT	19,960.00	0	19,960.0
IP-1541	2023-10-10	PAYMENT	720203 27/11/2023 COM #12449	0	8,591.00	11,369.0
IP-1542	2023-10-10	PAYMENT	720204 29/11/2023 COM #12449	0	11,369.00	0.0
IN-2135	2023-09-02	SALE	U02-PICK UP	11,735.00	0	11,735.0
IP-1542	2023-10-10	PAYMENT	720204 29/11/2023 COM #12449	0	6,595.00	5,140.0
ID-0618	2023-10-10	DISCOUNT	10% @ 2119,2128,2135	0	5,140.00	0.0
IN-2264	2023-09-22	SALE	U26-PMPT	106,600.00	0	106,600.0
IP-1658	2023-10-30	PAYMENT	720219 21/12/2023 COM #10248	0	85,210.00	21,390.0
ID-0681	2023-10-30	DISCOUNT	10% @ 2267,2288,2264,2265	0	21,390.00	0.0
IN-2265	2023-09-22	SALE	U26-PMPT	45,670.00	0	45,670.0
IP-1658	2023-10-30	PAYMENT	720219 21/12/2023 COM #10248	0	45,670.00	0.0
IN-2267	2023-09-25	SALE	U32-PMPT	10,525.00	0	10,525.0
IP-1656	2023-10-30	PAYMENT	720217 24/12/2023 COM #10248	0	9,472.00	1,053.0
IP-1657	2023-10-30	PAYMENT	720218 29/12/2023 COM #10248	0	1,053.00	0.0
IN-2288	2023-09-30	SALE	U36-PICKUP	51,100.00	0	51,100.0
IP-1657	2023-10-30	PAYMENT	720218 29/12/2023 COM #10248	0	44,937.00	6,163.0
IP-1658	2023-10-30	PAYMENT	720219 21/12/2023 COM #10248	0	6,163.00	0.0
IN-2504	2023-10-23	SALE	A17-PMPT	52,020.00	0	52,020.0
IP-2025	2024-01-27	PAYMENT	730420 23/01/2024 COM #13043	0	46,818.00	5,202.0
ID-0890	2024-02-01	DISCOUNT	10% @2504,2503,2535,2542	0	5,202.00	0.0
IN-2503	2023-10-23	SALE	A14-PMPT	136,800.00	0	136,800.0
IP-2026	2024-01-27	PAYMENT	730427 13/02/2024 COM #13043	0	123,120.00	13,680.0
ID-0890	2024-02-01	DISCOUNT	10% @2504,2503,2535,2542	0	13,680.00	0.0
IN-2533	2023-10-26	SALE	A34-PMPT	5,600.00	0	5,600.0
IG-0374	2024-02-01	RETURN	#5526	0	5,600.00	0.0
IN-2535	2023-10-26	SALE	A34-PMPT	281,200.00	0	281,200.0
IP-2027	2024-01-27	PAYMENT	730430 17/02/2024 COM #13043	0	143,640.00	137,560.0
IP-2028	2024-01-27	PAYMENT	730429 24/02/2024 COM #13043	0	137,560.00	0.0
IN-2542	2023-10-27	SALE	A41-PMPT	38,000.00	0	38,000.0
IP-2028	2024-01-27	PAYMENT	730429 24/02/2024 COM #13043	0	6,080.00	31,920.0

ID-0890	2024-02-01	DISCOUNT	10%@2504,2503,2535,2542	0	31,920.00	0.00
IN-2556	2023-10-30	SALE	A56-PMPT	3,150.00	0	3,150.00
IP-2029	2024-01-27	PAYMENT	730421 30/01/2024 COM #13044	0	3,150.00	0.00
IN-2567	2023-11-02	SALE	A06-PMPT	13,760.00	0	13,760.00
IP-2029	2024-01-27	PAYMENT	730421 30/01/2024 COM #13044	0	12,069.00	1,691.00
ID-0891	2024-02-01	DISCOUNT	10%@2556,2567,2579,2651	0	1,691.00	0.00
IN-2579	2023-11-06	SALE	A14-PMPT	53,200.00	0	53,200.00
IP-2030	2024-01-27	PAYMENT	730428 28/02/2024 COM #13044	0	47,880.00	5,320.00
ID-0891	2024-02-01	DISCOUNT	10%@2556,2567,2579,2651	0	5,320.00	0.00
IN-2651	2023-11-28	SALE	A68-PMPT	9,460.00	0	9,460.00
IP-2031	2024-01-27	PAYMENT	730422 27/02/2024 COM #13044	0	8,514.00	946.00
ID-0891	2024-02-01	DISCOUNT	10%@2556,2567,2579,2651	0	946.00	0.00
IN-2695	2023-12-06	SALE	A10-PMPT	18,430.00	0	18,430.00
IP-2032	2024-01-27	PAYMENT	730423 06/03/2024 COM #13045	0	18,430.00	0.00
IN-2702	2023-12-07	SALE	A13-PMPT	24,500.00	0	24,500.00
IP-2032	2024-01-27	PAYMENT	730423 06/03/2024 COM #13045	0	20,207.00	4,293.00
ID-0892	2024-02-01	DISCOUNT	10%@2695,2702,2712,2719,2731	0	4,293.00	0.00
IN-2712	2023-12-11	SALE	A15-PMPT	7,830.00	0	7,830.00
IP-2034	2024-01-27	PAYMENT	730424 12/03/2024 COM #13045	0	7,830.00	0.00
IN-2719	2023-12-12	SALE	A20-PMPT	12,300.00	0	12,300.00
IP-2034	2024-01-27	PAYMENT	730424 12/03/2024 COM #13045	0	12,300.00	0.00
IN-2731	2023-12-13	SALE	A24-PMPT	20,500.00	0	20,500.00
IP-2034	2024-01-27	PAYMENT	730424 12/03/2024 COM #13045	0	16,437.00	4,063.00
ID-0892	2024-02-01	DISCOUNT	10%@2695,2702,2712,2719,2731	0	4,063.00	0.00
IN-2755	2023-12-15	SALE	A31-PMPT	9,750.00	0	9,750.00
IP-2035	2024-01-27	PAYMENT	730425 15/03/2024 COM #13046	0	9,750.00	0.00
IN-2790	2023-12-21	SALE	A53-PMPT	3,900.00	0	3,900.00
IP-2035	2024-01-27	PAYMENT	730425 15/03/2024 COM #13046	0	2,535.00	1,365.00
ID-0893	2024-02-01	DISCOUNT	10%@2755,2790,2921	0	1,365.00	0.00
IN-2921	2024-01-05	SALE	A13-PMPT	27,000.00	0	27,000.00
IP-2036	2024-01-27	PAYMENT	730426 05/04/2024 COM #13046	0	24,300.00	2,700.00
ID-0893	2024-02-01	DISCOUNT	10%@2755,2790,2921	0	2,700.00	0.00
IN-3045	2024-01-22	SALE	A47-PMPT	5,280.00	0	5,280.00
BP-1640	2024-05-13	PAYMENT	735398 04/05/2024 COM #12658	0	5,280.00	0.00
IN-3165	2024-01-31	SALE	A74-PMPT	11,475.00	0	11,475.00
BP-1640	2024-05-13	PAYMENT	735398 04/05/2024 COM #12658	0	11,475.00	0.00
IN-3203	2024-02-02	SALE	A07-PMPT	4,600.00	0	4,600.00
BP-1640	2024-05-13	PAYMENT	735398 04/05/2024 COM #12658	0	4,220.00	380.00
BD-0917	2024-05-13	DISCOUNT	10%@3045,3165,3203,3280	0	380.00	0.00
IN-3280	2024-02-09	SALE	A30-PMPT	1,950.00	0	1,950.00

BD-0917	2024-05-13	DISCOUNT	10%@3045,3165,3203,3280	0	1,950.00	0.0
IN-3284	2024-02-12	SALE	A32-PMPT	27,900.00	0	27,900.0
BP-1641	2024-05-13	PAYMENT	735399 10/05/2024 COM #12659	0	25,110.00	2,790.0
BD-0918	2024-05-13	DISCOUNT	10%@3284	0	2,790.00	0.0
IN-3297	2024-02-13	SALE	A36-PMPT	7,600.00	0	7,600.0
BP-1642	2024-05-13	PAYMENT	883877 09/06/2024 COM #12660	0	7,600.00	0.0
IN-3370	2024-02-26	SALE	A68-PMPT	33,000.00	0	33,000.0
BP-1643	2024-05-13	PAYMENT	735400 26/05/2024 COM #12661	0	29,360.00	3,640.0
BD-0920	2024-05-13	DISCOUNT	105@3370,3594	0	3,640.00	0.0
IN-3494	2024-03-05	SALE	A17-PMPT	15,600.00	0	15,600.0
BP-1642	2024-05-13	PAYMENT	883877 09/06/2024 COM #12660	0	15,600.00	0.0
IN-3525	2024-03-08	SALE	A24-PICK UP	4,900.00	0	4,900.0
BP-1642	2024-05-13	PAYMENT	883877 09/06/2024 COM #12660	0	4,900.00	0.0
IN-3531	2024-03-08	SALE	A25-PMPT	39,165.00	0	39,165.0
BP-1642	2024-05-13	PAYMENT	883877 09/06/2024 COM #12660	0	39,165.00	0.0
IN-3539	2024-03-11	SALE	A28-PMPT	12,300.00	0	12,300.0
BP-1642	2024-05-13	PAYMENT	883877 09/06/2024 COM #12660	0	4,345.00	7,955.0
BD-0919	2024-05-13	DISCOUNT	10%@3297,3494,3525,3531,3539	0	7,955.00	0.0
IN-3594	2024-03-21	SALE	A58-PMPT	3,400.00	0	3,400.0
BP-1643	2024-05-13	PAYMENT	735400 26/05/2024 COM #12661	0	3,400.00	0.0
BL-3059	2024-05-09	SALE	A28-PMPT	17,550.00	0	17,550.0
IP-2904	2024-08-23	PAYMENT	749779 15/08/2024 COM #14302	0	15,795.00	1,755.0
ID-1286	2024-08-23	DISCOUNT	10%@3059	0	1,755.00	0.0
BL-3099	2024-05-15	SALE	A49-PMPT	172,200.00	0	172,200.0
IP-2967	2024-08-28	PAYMENT	749780 25/08/2024 COM #14307	0	150,660.00	21,540.0
ID-1380	2024-09-23	DISCOUNT	10%@3099	0	16,740.00	4,800.0
ID-1408	2024-09-28	DISCOUNT	#5406	0	4,800.00	0.0
BL-3103	2024-05-15	SALE	A57-PMPT	22,000.00	0	22,000.0
IP-2907	2024-08-23	PAYMENT	749781 20/08/2024 COM #14306	0	19,800.00	2,200.0
ID-1379	2024-09-23	DISCOUNT	10%@3103	0	2,200.00	0.0
BL-3129	2024-05-20	SALE	A82-PMPT	36,450.00	0	36,450.0
IP-2906	2024-08-23	PAYMENT	749782 22/08/2024 COM #14304	0	32,805.00	3,645.0
ID-1378	2024-09-23	DISCOUNT	10%@3129	0	3,645.00	0.0
BL-3130	2024-05-21	SALE	A82-PICK UP	16,995.00	0	16,995.0
IP-2905	2024-08-23	PAYMENT	749783 24/08/2024 COM #14303	0	11,412.00	5,583.0
ID-1377	2024-09-23	DISCOUNT	10%@3130	0	1,262.00	4,321.0
ID-1408	2024-09-28	DISCOUNT	#5406	0	4,321.00	0.0
IN-4009	2024-05-28	SALE	A94-PICK UP	127,000.00	0	127,000.0
IP-2969	2024-08-28	PAYMENT	749784 10/09/2024 COM #14309	0	114,300.00	12,700.0
ID-1382	2024-09-23	DISCOUNT	10%@4009	0	12,700.00	0.0

IN-4038	2024-05-29	SALE	A101-PMPT	94,500.00	0	94,500.00
IP-2968	2024-08-28	PAYMENT	749785 12/09/2024 COM #14308	0	85,050.00	9,450.00
ID-1381	2024-09-23	DISCOUNT	10%@4038	0	9,450.00	0.00
IN-4101	2024-06-05	SALE	A09-PMPT	29,350.00	0	29,350.00
IP-2970	2024-08-28	PAYMENT	749786 06/09/2024 COM #14310	0	26,415.00	2,935.00
ID-1383	2024-09-23	DISCOUNT	10%@4101	0	2,935.00	0.00
IN-4174	2024-06-11	SALE	A33-PMPT	24,000.00	0	24,000.00
IP-2971	2024-08-28	PAYMENT	749787 14/09/2024 COM #14311	0	21,600.00	2,400.00
ID-1384	2024-09-23	DISCOUNT	10%@4174	0	2,400.00	0.00
IN-4211	2024-06-13	SALE	A44-PMPT	144,000.00	0	144,000.00
IP-2972	2024-08-28	PAYMENT	749788 28/09/2024 COM #14312	0	129,600.00	14,400.00
ID-1387	2024-09-23	DISCOUNT	10%@4211	0	14,400.00	0.00
BL-3249	2024-06-25	SALE	A67-PMPT	7,425.00	0	7,425.00
IP-2973	2024-08-28	PAYMENT	749789 26/09/2024 COM #14313	0	4,367.00	3,058.00
ID-1388	2024-09-23	DISCOUNT	10%@3280,3249	0	3,058.00	0.00
BL-3280	2024-06-28	SALE	A80-PMPT	23,150.00	0	23,150.00
IP-2973	2024-08-28	PAYMENT	749789 26/09/2024 COM #14313	0	23,150.00	0.00
IN-4409	2024-07-02	SALE	A03-PMPT	379,025.00	0	379,025.00
IP-2975	2024-08-28	PAYMENT	749790 17/10/2024 COM #14314	0	156,742.00	222,283.00
IP-2976	2024-08-28	PAYMENT	749971 11/10/2024 COM #14314	0	150,000.00	72,283.00
ID-1389	2024-09-23	DISCOUNT	10%@4409	0	34,082.00	38,201.00
ID-1408	2024-09-28	DISCOUNT	#5406	0	38,201.00	0.00
IN-4438	2024-07-06	SALE	A27-PICK UP	60,750.00	0	60,750.00
IP-2977	2024-08-29	PAYMENT	749792 06/10/2024 COM #14315	0	54,675.00	6,075.00
ID-1390	2024-09-23	DISCOUNT	10%@4438	0	6,075.00	0.00
IN-4441	2024-07-08	SALE	A30-PMPT	14,875.00	0	14,875.00
IP-2978	2024-08-29	PAYMENT	749793 08/10/2024 COM #14316	0	13,388.00	1,487.00
ID-1391	2024-09-23	DISCOUNT	10%@4441	0	1,487.00	0.00
IN-4511	2024-07-16	SALE	A54-PICK UP	18,445.00	0	18,445.00
IP-2981	2024-08-29	PAYMENT	749794 18/10/2024 COM #14317	0	18,445.00	0.00
IN-4538	2024-07-18	SALE	A68-PMPT	7,550.00	0	7,550.00
IP-2981	2024-08-29	PAYMENT	749794 18/10/2024 COM #14317	0	7,550.00	0.00
IN-4525	2024-07-17	SALE	A68-PMPT	15,750.00	0	15,750.00
IP-2981	2024-08-29	PAYMENT	749794 18/10/2024 COM #14317	0	11,575.00	4,175.00
ID-1392	2024-09-23	DISCOUNT	10%@4538,4525,4511	0	4,175.00	0.00
IN-4636	2024-08-03	SALE	A07-PICK UP	10,500.00	0	10,500.00
IP-2982	2024-08-29	PAYMENT	749795 03/11/2024 COM #14318	0	9,450.00	1,050.00
ID-1393	2024-09-23	DISCOUNT	10%@4636	0	1,050.00	0.00
IN-4731	2024-08-20	SALE	A49-PMPT	31,950.00	0	31,950.00
ID-1550	2024-11-21	DISCOUNT	#6440 (RTN)	0	18,200.00	13,750.00

BD-1383	2025-01-15	DISCOUNT	#5843 (RTN)	0	10,420.00	3,330.00
ID-2281	2025-07-24	DISCOUNT	OP SETTLE	0	3,330.00	0.00
IN-4880	2024-08-30	SALE	A89-PMPT	2,360.00	0	2,360.00
BD-1383	2025-01-15	DISCOUNT	#5843 (RTN)	0	2,360.00	0.00
IN-4886	2024-09-02	SALE	A05-PMPT	366,000.00	0	366,000.00
IP-3431	2024-12-06	PAYMENT	757045 15/12/2024 COM #15226	0	164,700.00	201,300.00
IP-3432	2024-12-06	PAYMENT	757046 24/12/2024 COM #15226	0	164,700.00	36,600.00
ID-1578	2024-12-06	DISCOUNT	10%@4886	0	36,600.00	0.00
IN-4960	2024-09-07	SALE	A42-PICK UP	150,700.00	0	150,700.00
IP-3433	2024-12-06	PAYMENT	757047 05/01/2025 COM #15227	0	135,630.00	15,070.00
ID-1579	2024-12-06	DISCOUNT	10%@4960	0	15,070.00	0.00
IN-4982	2024-09-10	SALE	A54-PMPT	3,625.00	0	3,625.00
IP-3434	2024-12-06	PAYMENT	757048 05/12/2024 COM #15228	0	3,263.00	362.00
ID-1580	2024-12-06	DISCOUNT	10%@4982	0	362.00	0.00
IN-5115	2024-09-30	SALE	A109-PMPT	55,000.00	0	55,000.00
BG-0591	2025-01-15	RETURN	#5843	0	55,000.00	0.00
IN-5116	2024-09-30	SALE	A109-PMPT	15,600.00	0	15,600.00
BG-0590	2025-01-15	RETURN	#5843	0	15,600.00	0.00
IN-5140	2024-10-02	SALE	A06-PMPT	22,400.00	0	22,400.00
IP-3435	2024-12-06	PAYMENT	757050 06/01/2025 COM #15229	0	22,400.00	0.00
IN-5169	2024-10-04	SALE	A15-PMPT	26,725.00	0	26,725.00
IP-3435	2024-12-06	PAYMENT	757050 06/01/2025 COM #15229	0	26,725.00	0.00
IN-5173	2024-10-07	SALE	A25-PMPT	8,400.00	0	8,400.00
IP-3435	2024-12-06	PAYMENT	757050 06/01/2025 COM #15229	0	2,647.00	5,753.00
ID-1581	2024-12-06	DISCOUNT	10%@5140,5169,5173	0	5,753.00	0.00
IN-5200	2024-10-09	SALE	A29-PMPT	21,370.00	0	21,370.00
IP-3437	2024-12-06	PAYMENT	908272 09/01/2025 SYL #15230	0	19,233.00	2,137.00
ID-1582	2024-12-06	DISCOUNT	10%@5200	0	2,137.00	0.00
IN-5267	2024-10-15	SALE	A51-PMPT	21,205.00	0	21,205.00
IP-3438	2024-12-06	PAYMENT	908273 16/01/2025 SYL #15231	0	18,760.00	2,445.00
ID-1583	2024-12-06	DISCOUNT	10%@5284,5267	0	2,445.00	0.00
IN-5284	2024-10-18	SALE	A58-PMPT	3,240.00	0	3,240.00
IP-3438	2024-12-06	PAYMENT	908273 16/01/2025 SYL #15231	0	3,240.00	0.00
IN-5308	2024-10-23	SALE	A83-PICK UP	110,300.00	0	110,300.00
IP-3439	2024-12-06	PAYMENT	908274 28/01/2025 SYL #15232	0	99,270.00	11,030.00
ID-1584	2024-12-06	DISCOUNT	10%@5308	0	11,030.00	0.00
IN-5420	2024-11-04	SALE	A02-PMPT	59,240.00	0	59,240.00
IP-3440	2024-12-06	PAYMENT	908275 04/02/2025 SYL #15233	0	53,316.00	5,924.00
ID-1585	2024-12-06	DISCOUNT	10%@5420	0	5,924.00	0.00
IN-5447	2024-11-06	SALE	A10-PMPT	52,900.00	0	52,900.00

IP-3441	2024-12-06	PAYMENT	908276 10/02/2025 SYL #15234	0	47,610.00	5,290.00
ID-1586	2024-12-06	DISCOUNT	10%@5447	0	5,290.00	0.00
IN-5505	2024-11-13	SALE	A27-PMPT	51,500.00	0	51,500.00
IP-3449	2024-12-06	PAYMENT	765458 13/02/2025 COM #14350	0	46,350.00	5,150.00
ID-1602	2024-12-06	DISCOUNT	10%@5505	0	5,150.00	0.00
IN-5547	2024-11-19	SALE	A46-PMPT	9,450.00	0	9,450.00
IP-3448	2024-12-06	PAYMENT	765457 05/12/2024 COM #14349	0	9,758.00	-308.00
ID-1601	2024-12-06	DISCOUNT	16%@5547	0	1,512.00	-1,820.00
BD-1879	2025-08-15	DISCOUNT	OP SETTLED	0	-964.50	-855.50
IN-5610	2024-11-27	SALE	A77-PMPT	272,240.00	0	272,240.00
BP-2553	2025-01-31	PAYMENT	771108 12/03/2025 COM #10158 107	0	81,648.00	190,592.00
BP-2554	2025-01-31	PAYMENT	771107 05/03/2025 COM #10158 107	0	81,648.00	108,944.00
BG-0600	2025-01-18	RETURN	#5412	0	86,000.00	22,944.00
BG-0601	2025-01-18	RETURN	#5412	0	4,800.00	18,144.00
BD-1438	2025-01-31	DISCOUNT	10%@5610	0	18,144.00	0.00
IN-5778	2024-12-16	SALE	A59-PMPT	130,775.00	0	130,775.00
BP-2546	2025-01-31	PAYMENT	771114 14/03/2025 COM #10152 107	0	117,698.00	13,077.00
BD-1432	2025-01-31	DISCOUNT	16%@5778	0	13,077.00	0.00
IN-5789	2024-12-17	SALE	A62-PMPT	43,000.00	0	43,000.00
BP-2548	2025-01-31	PAYMENT	771112 17/03/2025 COM #10154 107	0	38,700.00	4,300.00
BD-1434	2025-01-31	DISCOUNT	10%@5789	0	4,300.00	0.00
IN-5803	2024-12-18	SALE	A66-PMPT	113,070.00	0	113,070.00
BP-2547	2025-01-31	PAYMENT	771113 15/03/2025 COM #10153 107	0	101,763.00	11,307.00
BD-1433	2025-01-31	DISCOUNT	10%@5803	0	11,307.00	0.00
IN-5864	2024-12-26	SALE	A95-PMPT	26,640.00	0	26,640.00
BP-2549	2025-01-31	PAYMENT	771111 25/03/2025 COM #10155 107	0	23,436.00	3,204.00
BD-1435	2025-01-31	DISCOUNT	10%@5864	0	2,664.00	540.00
BD-1879	2025-08-15	DISCOUNT	OP SETTLED	0	540.00	0.00
BL-4405	2024-12-31	SALE	A02-PMPT	43,000.00	0	43,000.00
BP-2550	2025-01-31	PAYMENT	771110 28/03/2025 COM #10156	0	38,700.00	4,300.00
BD-1436	2025-01-31	DISCOUNT	10%@4405	0	4,300.00	0.00
BL-4410	2025-01-03	SALE	A10-PMPT	6,800.00	0	6,800.00
BP-2552	2025-01-31	PAYMENT	771109 05/04/2025 COM #10157 107	0	6,800.00	0.00
BL-4427	2025-01-06	SALE	A17-PMPT	12,600.00	0	12,600.00
BP-2552	2025-01-31	PAYMENT	771109 05/04/2025 COM #10157 107	0	10,120.00	2,480.00
BD-1437	2025-01-31	DISCOUNT	10%@4427,4410	0	1,940.00	540.00
BD-1879	2025-08-15	DISCOUNT	OP SETTLED	0	540.00	0.00
IN-5999	2025-01-16	SALE	A35-PMPT	9,600.00	0	9,600.00
BP-2829	2025-04-21	PAYMENT	771144 22/04/2025 COM #10163 107	0	4,448.00	5,152.00
BD-1569	2025-04-21	DISCOUNT	10%@4530,4529,4475,5999	0	5,152.00	0.00



BL-4475	2025-01-17	SALE	A43-PMPT	15,820.00	0	15,820.00
BP-2829	2025-04-21	PAYMENT	771144 22/04/2025 COM #10163 107	0	15,820.00	0.00
BL-4530	2025-01-27	SALE	A74-PMPT	4,230.00	0	4,230.00
BP-2829	2025-04-21	PAYMENT	771144 22/04/2025 COM #10163 107	0	4,230.00	0.00
BL-4529	2025-01-27	SALE	A-74 PMPT	21,875.00	0	21,875.00
BP-2829	2025-04-21	PAYMENT	771144 22/04/2025 COM #10163 107	0	21,875.00	0.00
BL-4587	2025-01-31	SALE	A106-PMPT	86,280.00	0	86,280.00
BP-2830	2025-04-21	PAYMENT	771145 10/05/2025 COM #10164 107	0	62,172.00	24,108.00
BG-0686	2025-04-21	RETURN	#3435	0	17,200.00	6,908.00
BD-1570	2025-04-21	DISCOUNT	10%@4587	0	6,908.00	0.00
BL-4597	2025-01-31	SALE	A01-PMPT(3/2)	127,500.00	0	127,500.00
BP-2831	2025-04-21	PAYMENT	771146 16/05/2025 COM #10165 107	0	114,750.00	12,750.00
BD-1571	2025-04-21	DISCOUNT	10%@4597	0	12,750.00	0.00
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	12,379.5
BD-1736	2025-06-19	DISCOUNT	10%@5130,5028,4987,4968,4988	0	12,495.00	-115.5
BD-1879	2025-08-15	DISCOUNT	OP SETTLED	0	-115.50	0.0
BL-5149	2025-05-08	SALE	A84-PICK UP	261,900.00	0	261,900.0
IP-4562	2025-07-14	PAYMENT	788527 22/08/2025 COM #14477 145	0	125,430.00	136,470.0
IP-4563	2025-07-14	PAYMENT	788526 15/08/2025 COM #14477 145	0	125,430.00	11,040.0
IP-4564	2025-07-14	PAYMENT	788528 29/08/2025 COM #14477 145	0	11,040.00	0.0
BL-5232	2025-05-20	SALE	A28-PMPT	140,580.00	0	140,580.0
IP-4564	2025-07-14	PAYMENT	788528 29/08/2025 COM #14477 145	0	114,390.00	26,190.0
ID-2241	2025-07-14	DISCOUNT	10%@5149,5232	0	40,248.00	-14,058.0
ID-2281	2025-07-24	DISCOUNT	OP SETTLE	0	-3,330.00	-10,728.0
BL-5473	2025-06-21	SALE	A05-PMPT	475,000.00	0	475,000.0
IP-4568	2025-07-14	PAYMENT	788531 26/09/2025 COM #14479 145	0	157,125.00	317,875.0
IP-4569	2025-07-14	PAYMENT	788532 10/10/2025 COM #14479 145	0	140,000.00	177,875.0
IP-4570	2025-07-14	PAYMENT	788533 17/10/2025 COM #14479 145	0	140,000.00	37,875.0
IP-4571	2025-07-14	PAYMENT	788534 25/10/2025 COM #14479 145	0	37,875.00	0.0
BL-5323	2025-06-03	SALE	A13-DLV	166,250.00	0	166,250.0
IP-4571	2025-07-14	PAYMENT	788534 25/10/2025 COM #14479 145	0	102,125.00	64,125.0
ID-2243	2025-07-14	DISCOUNT	10%@5473,5323	0	64,125.00	0.0
BL-5392	2025-06-14	SALE	A37-PMPT	45,200.00	0	45,200.0
IP-4566	2025-07-14	PAYMENT	788530 19/09/2025 COM #14478 145	0	45,200.00	0.0
BL-5472	2025-06-21	SALE	A70-PMPT	69,270.00	0	69,270.0
IP-4566	2025-07-14	PAYMENT	788530 19/09/2025 COM #14478 145	0	54,131.00	15,139.0
IP-4567	2025-07-14	PAYMENT	788529 12/09/2025 COM #14478 145	0	15,139.00	0.0
BL-5477	2025-06-23	SALE	A83-PMPT	14,720.00	0	14,720.0
IP-4567	2025-07-14	PAYMENT	788529 12/09/2025 COM #14478 145	0	14,720.00	0.0
BL-5497	2025-06-30	SALE	A107-PMPT	107,530.00	0	107,530.0
IP-4567	2025-07-14	PAYMENT	788529 12/09/2025 COM #14478 145	0	8,277.00	99,253.0
ID-2242	2025-07-14	DISCOUNT	10%@5498,5497,5392,5472,5477,7221	0	29,791.00	69,462.0
BL-5498	2025-06-30	SALE	A108-PMPT	23,490.00	0	23,490.0
IP-4567	2025-07-14	PAYMENT	788529 12/09/2025 COM #14478 145	0	23,490.00	0.0
IN-7221	2025-07-07	SALE	A10-PMPT	37,705.00	0	37,705.0
IP-4567	2025-07-14	PAYMENT	788529 12/09/2025 COM #14478 145	0	37,705.00	0.0
IN-7276	2025-07-23	SALE	A34-PMPT	21,460.00	0	21,460.0
IN-7278	2025-07-24	SALE	A37-PMPT	4,900.00	0	4,900.0
BL-5657	2025-07-29	SALE	A44-PMPT (H/B-427)	8,670.00	0	8,670.0
BL-5658	2025-07-29	SALE	A42-PICK UP (H/B-0580)	31,000.00	0	31,000.0
BL-5708	2025-08-05	SALE	U10-PMPT	106,800.00	0	106,800.0