



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: M052-MANUMITHA MOTOR TRADING-PDK

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-6193	2025-02-03	SALE	U2PMPT	60,880.00	0	60,880.00
IG-0855	2025-07-15	RETURN	RTN #4232 68	0	56,257.00	4,623.00
IN-6192	2025-02-03	SALE	U27-PMPT	15,990.00	0	15,990.00
IG-0855	2025-07-15	RETURN	RTN #4232 68	0	15,990.00	0.00
IN-6191	2025-02-03	SALE	U27-PMPT	21,050.00	0	21,050.00
IG-0829	2025-06-19	RETURN	RTN #4233 68 	0	5,620.00	15,430.00
IG-0855	2025-07-15	RETURN	RTN #4232 68	0	15,430.00	0.00
IN-6152	2025-01-29	SALE	N34-PMPT	20,430.00	0	20,430.00
IP-4302	2025-05-17	PAYMENT	TT 04/04/2025 #14818 149	0	20,430.00	0.00
IN-6151	2025-01-29	SALE	N34-PMPT	12,345.00	0	12,345.00
IP-4302	2025-05-17	PAYMENT	TT 04/04/2025 #14818 149	0	6,070.00	6,275.00
IP-4303	2025-05-17	PAYMENT	TT 04/04/2025 #14818 149	0	6,275.00	0.00
IN-6150	2025-01-29	SALE	N34-PMPT	9,488.00	0	9,488.00
IP-4303	2025-05-17	PAYMENT	TT 04/04/2025 #14818 149	0	8,725.00	763.00
IP-4304	2025-05-17	PAYMENT	TT 27/03/2025 #14818 149	0	763.00	0.00
IN-6149	2025-01-29	SALE	N34-PMPT	27,920.00	0	27,920.00
IP-4304	2025-05-17	PAYMENT	TT 27/03/2025 #14818 149	0	27,920.00	0.00
IN-6148	2025-01-29	SALE	N34-PMPT	10,355.00	0	10,355.00
IP-4304	2025-05-17	PAYMENT	TT 27/03/2025 #14818 149	0	10,355.00	0.00
IN-6147	2025-01-29	SALE	N34-PMPT	12,670.00	0	12,670.00
IP-4304	2025-05-17	PAYMENT	TT 27/03/2025 #14818 149	0	12,670.00	0.00
IN-6146	2025-01-29	SALE	N34-PMPT	8,377.00	0	8,377.00
IP-4304	2025-05-17	PAYMENT	TT 27/03/2025 #14818 149	0	3,292.00	5,085.00
ID-2091	2025-05-17	DISCOUNT	5%@6146,6147,6148,6149,6150,6151,6152	0	5,085.00	0.00
IN-6198	2025-02-03	SALE	#	10,650.00	0	10,650.00
IN-6331	2025-02-25	SALE	N23-PMPT	31,370.00	0	31,370.00
IN-6378	2025-03-04	SALE	N05-PMPT	4,390.00	0	4,390.00
IN-6407	2025-03-07	SALE	N13-PMPT	16,720.00	0	16,720.00
IN-6433	2025-03-11	SALE	N17-PMPT	7,520.00	0	7,520.00