



CUSTOMER TRANSACTION HISTORY REPORT

FROM DATE : 2022-01-06 | TO DATE : 2025-08-16

DEBATOR: U016-UDARA MOTORS STORES-GALLE

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALAN
IN-0470	2022-12-29	SALE	N26-PMPT	19,940.00	0	19,940.00
IP-0188	2023-02-24	PAYMENT	TT 14/01/2023	0	19,940.00	0
IN-0471	2022-12-29	SALE	N26-PMPT	22,790.00	0	22,790.00
IP-0188	2023-02-24	PAYMENT	TT 14/01/2023	0	22,790.00	0
IN-0472	2022-12-29	SALE	N26-PMPT	39,310.00	0	39,310.00
IP-0188	2023-02-24	PAYMENT	TT 14/01/2023	0	7,870.00	31,440.00
IP-0189	2023-02-24	PAYMENT	TT 14/01/2023	0	31,440.00	0
IN-0473	2022-12-29	SALE	N26-PMPT	26,130.00	0	26,130.00
IP-0189	2023-02-24	PAYMENT	TT 14/01/2023	0	26,130.00	0
IN-0474	2022-12-29	SALE	N26-PMPT	19,155.00	0	19,155.00
IP-0189	2023-02-24	PAYMENT	TT 14/01/2023	0	17,430.00	1,725.00
IP-0190	2023-02-24	PAYMENT	TT 14/01/2023	0	1,725.00	0
IN-0475	2022-12-29	SALE	N26-PMPT	17,330.00	0	17,330.00
IP-0190	2023-02-24	PAYMENT	TT 14/01/2023	0	17,330.00	0
IN-0476	2022-12-29	SALE	N26-PMPT	17,095.00	0	17,095.00
IP-0190	2023-02-24	PAYMENT	TT 14/01/2023	0	17,095.00	0
IN-0477	2022-12-29	SALE	N26-PMPT	11,465.00	0	11,465.00
IP-0190	2023-02-24	PAYMENT	TT 14/01/2023	0	11,465.00	0
IN-0478	2022-12-29	SALE	N26-PMPT	26,390.00	0	26,390.00
IP-0190	2023-02-24	PAYMENT	TT 14/01/2023	0	26,390.00	0
IN-0479	2022-12-29	SALE	N26-PMPT	43,850.00	0	43,850.00
IP-0190	2023-02-24	PAYMENT	TT 14/01/2023	0	22,095.00	21,755.00
IP-0191	2023-02-24	PAYMENT	TT 23/12/2022	0	15,020.00	6,735.00
IP-0192	2023-02-24	PAYMENT	TT 23/12/2023	0	4,810.00	1,925.00
ID-0081	2023-02-24	DISCOUNT		0	1,925.00	0
IN-0480	2022-12-29	SALE	N26-PMPT	23,605.00	0	23,605.00
ID-0082	2023-02-24	DISCOUNT		0	23,605.00	0
IN-0916	2023-02-20	SALE	N19-PMPT	11,000.00	0	11,000.00
IP-0310	2023-03-24	PAYMENT	TT 07/03/2023	0	9,240.00	1,760.00
ID-0134	2023-03-24	DISCOUNT	16%@ 0916	0	1,760.00	0
IN-0969	2023-02-27	SALE		29,615.00	0	29,615.00
IP-0311	2023-03-24	PAYMENT	TT 09/03/2023	0	29,615.00	0
IN-0970	2023-02-27	SALE	N28-PMPT	46,295.00	0	46,295.00

IP-0311	2023-03-24	PAYMENT	TT 09/03/2023	0	46,295.00	0
IN-0971	2023-02-27	SALE	N25-PMPT	20,230.00	0	20,230.00
IP-0311	2023-03-24	PAYMENT	TT 09/03/2023	0	20,230.00	0
IN-0973	2023-02-27	SALE	N25-PMPT	13,110.00	0	13,110.00
IP-0311	2023-03-24	PAYMENT	TT 09/03/2023	0	8,160.00	4,950.00
IG-0082	2023-05-17	RETURN	#4807	0	3,200.00	1,750.00
ID-0425	2023-07-18	DISCOUNT	16%@ 0969,0970,0971,0973,0974,0972	0	1,750.00	0
IN-0974	2023-02-27	SALE	N25-PMPT	13,220.00	0	13,220.00
ID-0425	2023-07-18	DISCOUNT	16%@ 0969,0970,0971,0973,0974,0972	0	13,220.00	0
IN-0972	2023-02-27	SALE	N25-PMPT	8,320.00	0	8,320.00
ID-0425	2023-07-18	DISCOUNT	16%@ 0969,0970,0971,0973,0974,0972	0	8,320.00	0
IN-1222	2023-04-26	SALE	N11-PMPT	23,825.00	0	23,825.00
IP-1085	2023-07-10	PAYMENT	TT 10/05/2023 #11298	0	23,825.00	0
IN-1284	2023-05-03	SALE	N11-PMPT	22,785.00	0	22,785.00
IP-1085	2023-07-10	PAYMENT	TT 10/05/2023 #11298	0	15,325.00	7,460.00
ID-0386	2023-07-10	DISCOUNT	16%@ 1222,1284	0	7,460.00	0
IN-1727	2023-06-22	SALE	N25-PMPT	37,350.00	0	37,350.00
IP-1123	2023-07-12	PAYMENT	TT 10/07/2023 #9736	0	37,350.00	0
IN-1728	2023-06-22	SALE	N25-PMPT	50,565.00	0	50,565.00
IP-1123	2023-07-12	PAYMENT	TT 10/07/2023 #9736	0	50,565.00	0
IN-1729	2023-06-22	SALE	N25-PMPT	23,980.00	0	23,980.00
IP-1123	2023-07-12	PAYMENT	TT 10/07/2023 #9736	0	23,980.00	0
IN-1730	2023-06-22	SALE	N25-PMPT	14,780.00	0	14,780.00
IP-1123	2023-07-12	PAYMENT	TT 10/07/2023 #9736	0	7,705.00	7,075.00
ID-0404	2023-07-12	DISCOUNT	16%@ 1727-1732	0	7,075.00	0
IN-1731	2023-06-22	SALE	N25-PMPT	30,975.00	0	30,975.00
BP-0912	2023-11-10	PAYMENT	CASH 03/11/2023 #8678	0	1,475.00	29,500.00
ID-0404	2023-07-12	DISCOUNT	16%@ 1727-1732	0	21,681.00	7,819.00
ID-0635	2023-10-14	DISCOUNT	#6308 (RTN 16%)	0	7,820.00	-1,460.00
ID-1047	2024-04-09	DISCOUNT	OP SETTLED	0	-1.00	0
IN-1732	2023-06-22	SALE	N25-PMPT	22,076.00	0	22,076.00
IP-1268	2023-08-11	PAYMENT	TT 19/07/2023 #12808	0	22,200.00	-124.00
ID-1047	2024-04-09	DISCOUNT	OP SETTLED	0	-64.00	-60.00
ID-1607	2024-12-10	DISCOUNT	BALANCE REMOVE	0	-60.00	0
IN-1753	2023-06-26	SALE	N33-PMPT	9,065.00	0	9,065.00
IP-1642	2023-10-25	PAYMENT	TT 23/10/2023 #11873	0	9,000.00	65.00
ID-1047	2024-04-09	DISCOUNT	OP SETTLED	0	65.00	0
IN-2093	2023-08-24	SALE	N25-PMPT	14,955.00	0	14,955.00
IP-1527	2023-10-06	PAYMENT	TT 12/09/2023 #12878	0	14,955.00	0
IN-2094	2023-08-24	SALE	N25-PMPT	27,475.00	0	27,475.00

IP-1527	2023-10-06	PAYMENT	TT 12/09/2023 #12878	0	27,475.00	0
IN-2095	2023-08-24	SALE	N25-PMPT	35,405.00	0	35,405.00
IP-1527	2023-10-06	PAYMENT	TT 12/09/2023 #12878	0	35,405.00	0
IN-2096	2023-08-24	SALE	N25-PMPT	22,430.00	0	22,430.00
IP-1527	2023-10-06	PAYMENT	TT 12/09/2023 #12878	0	18,590.00	3,840.00
ID-0615	2023-10-06	DISCOUNT	16%@ 2093,2094,2095,2096,2098,2097	0	3,840.00	0
IN-2098	2023-08-24	SALE	N25-PMPT	3,820.00	0	3,820.00
ID-0615	2023-10-06	DISCOUNT	16%@ 2093,2094,2095,2096,2098,2097	0	3,820.00	0
IN-2097	2023-08-24	SALE	N25-PMPT	12,815.00	0	12,815.00
ID-0615	2023-10-06	DISCOUNT	16%@ 2093,2094,2095,2096,2098,2097	0	12,815.00	0
BL-1886	2023-11-06	SALE	N06-PMPT	39,710.00	0	39,710.00
IP-2288	2024-03-11	PAYMENT	TT 01/12/2023 #11988	0	27,720.00	11,990.00
ID-1000	2024-03-11	DISCOUNT	16%@1886,1887	0	11,990.00	0
BL-1887	2023-11-06	SALE	N06-PMPT	35,230.00	0	35,230.00
IP-2288	2024-03-11	PAYMENT	TT 01/12/2023 #11988	0	23,380.00	11,850.00
IP-2289	2024-03-11	PAYMENT	TT 01/12/2023 #11988	0	5,000.00	6,850.00
IP-2425	2024-04-10	PAYMENT	TT 15/02/2024 #8688	0	6,850.00	0
BL-2617	2024-02-19	SALE	N29-PMPT	21,270.00	0	21,270.00
IP-2412	2024-04-09	PAYMENT	TT 18/03/2024 #9768	0	21,270.00	0
BL-2618	2024-02-19	SALE	N29-PMPT	41,270.00	0	41,270.00
IP-2412	2024-04-09	PAYMENT	TT 18/03/2024 #9768	0	41,270.00	0
BL-2619	2024-02-19	SALE	N29-PMPT	34,355.00	0	34,355.00
IP-2412	2024-04-09	PAYMENT	TT 18/03/2024 #9768	0	34,355.00	0
BL-2620	2024-02-19	SALE	N29-PMPT	43,965.00	0	43,965.00
IP-2412	2024-04-09	PAYMENT	TT 18/03/2024 #9768	0	4,855.00	39,110.00
IG-0486	2024-05-17	RETURN	#6412	0	21,220.00	17,890.00
ID-1116	2024-05-17	DISCOUNT	16%@2617,2618,2619,2620,2621,3389,3390	0	17,890.00	0
BL-2621	2024-02-19	SALE	N29-PMPT	15,750.00	0	15,750.00
IP-2412	2024-04-09	PAYMENT	TT 18/03/2024 #9768	0	15,750.00	0
IN-3389	2024-02-27	SALE	N40-PMPT	33,980.00	0	33,980.00
IP-2422	2024-04-10	PAYMENT	TT 27/03/2024 #9780	0	26,400.00	7,580.00
ID-1116	2024-05-17	DISCOUNT	16%@2617,2618,2619,2620,2621,3389,3390	0	7,580.00	0
IN-3390	2024-02-27	SALE	N40-PMPT	2,540.00	0	2,540.00
ID-1116	2024-05-17	DISCOUNT	16%@2617,2618,2619,2620,2621,3389,3390	0	5,431.00	-2,890.00
ID-1607	2024-12-10	DISCOUNT	BALANCE REMOVE	0	-271.00	-2,620.00
ID-2064	2025-05-16	DISCOUNT	OP SETTLED	0	-583.00	-2,037.00
ID-2194	2025-06-24	DISCOUNT	OP SETTLED	0	-2,037.00	0
IN-3760	2024-04-22	SALE	N16-PMPT	9,880.00	0	9,880.00
IP-2686	2024-06-11	PAYMENT	TT 21/05/2024 #11710	0	8,300.00	1,580.00
ID-1176	2024-06-11	DISCOUNT	16%@3760	0	1,580.00	0

IN-3791	2024-04-30	SALE	N28-PMPT	31,275.00	0	31,275.00
IP-2681	2024-06-07	PAYMENT	TT 31/05/2024 #11717	0	31,275.00	0
IN-3792	2024-04-30	SALE	N28-PMPT	41,680.00	0	41,680.00
IP-2681	2024-06-07	PAYMENT	TT 31/05/2024 #11717	0	41,680.00	0
IN-3793	2024-04-30	SALE	N28-PMPT	29,924.00	0	29,924.00
IP-2681	2024-06-07	PAYMENT	TT 31/05/2024 #11717	0	16,495.00	13,429.00
ID-1173	2024-06-07	DISCOUNT	16%@3791,3792,3793,3794	0	13,429.00	0
IN-3794	2024-04-30	SALE	N28-PMPT	3,600.00	0	3,600.00
ID-1173	2024-06-07	DISCOUNT	16%@3791,3792,3793,3794	0	3,600.00	0
IN-3825	2024-05-07	SALE	N11-PMPT	52,820.00	0	52,820.00
IG-0508	2024-06-08	RETURN	#3345	0	52,820.00	0
IN-4277	2024-06-18	SALE	N21-PMPT	5,580.00	0	5,580.00
IP-2965	2024-08-28	PAYMENT	TT 09/07/2024 #11454	0	4,690.00	890.00
ID-1359	2024-09-19	DISCOUNT	16%@4277	0	890.00	0
IN-4577	2024-07-23	SALE	N28-PMPT	51,830.00	0	51,830.00
IP-3454	2024-12-10	PAYMENT	TT 26/08/2024 #11734	0	5,000.00	46,830.00
IP-3455	2024-12-10	PAYMENT	TT 26/08/2024 #11734	0	46,830.00	0
IN-4578	2024-07-23	SALE	N28-PMPT	50,010.00	0	50,010.00
IP-3456	2024-12-10	PAYMENT	TT 26/08/2024 #11734	0	50,010.00	0
IN-4579	2024-07-23	SALE	N28-PMPT	44,725.00	0	44,725.00
IP-3456	2024-12-10	PAYMENT	TT 26/08/2024 #11734	0	26,510.00	18,215.00
ID-1605	2024-12-10	DISCOUNT	16%@4577,4578,45579,4580,4581,4582,4583,4584	0	18,215.00	0
IN-4580	2024-07-23	SALE	N28-PMPT	30,830.00	0	30,830.00
IP-3455	2024-12-10	PAYMENT	TT 26/08/2024 #11734	0	30,830.00	0
IN-4581	2024-07-23	SALE	N28-PMPT	24,880.00	0	24,880.00
IP-3455	2024-12-10	PAYMENT	TT 26/08/2024 #11734	0	60.00	24,820.00
IP-3456	2024-12-10	PAYMENT	TT 26/08/2024 #11734	0	24,820.00	0
IN-4582	2024-07-23	SALE	N28-PMPT	43,570.00	0	43,570.00
ID-1605	2024-12-10	DISCOUNT	16%@4577,4578,45579,4580,4581,4582,4583,4584	0	20,199.00	23,371.00
ID-1606	2024-12-10	DISCOUNT	RTN #6446	0	23,371.00	0
IN-4583	2024-07-23	SALE	N28-PMPT	17,280.00	0	17,280.00
IP-3455	2024-12-10	PAYMENT	TT 26/08/2024 #11734	0	17,280.00	0
IN-4584	2024-07-23	SALE	N28-PMPT	35,660.00	0	35,660.00
ID-1606	2024-12-10	DISCOUNT	RTN #6446	0	35,329.00	331.00
ID-1607	2024-12-10	DISCOUNT	BALANCE REMOVE	0	331.00	0
IN-4622	2024-07-31	SALE	N42-PMPT	43,580.00	0	43,580.00
IP-3269	2024-11-01	PAYMENT	TT 02/09/2024 #11740	0	36,600.00	6,980.00
ID-1524	2024-11-06	DISCOUNT	16%@4622	0	6,980.00	0
IN-5062	2024-09-20	SALE	N13-PMPT	71,270.00	0	71,270.00
IP-3346	2024-11-08	PAYMENT	TT 18/10/2024 #15004	0	12,730.00	58,540.00

ID-1745	2025-01-17	DISCOUNT	16%@5062,5063,5064,5065	0	28,582.00	29,958.00
ID-2192	2025-06-24	DISCOUNT	#6470 (RTN)	0	7,216.00	22,742.00
ID-2193	2025-06-24	DISCOUNT	#6473 (RTN)	0	22,742.00	0.00
IN-5063	2024-09-20	SALE	N13-PMPT	37,070.00	0	37,070.00
IP-3346	2024-11-08	PAYMENT	TT 18/10/2024 #15004	0	37,070.00	0.00
IN-5064	2024-09-20	SALE	N13-PMPT	38,800.00	0	38,800.00
IP-3346	2024-11-08	PAYMENT	TT 18/10/2024 #15004	0	38,800.00	0.00
IN-5065	2024-09-20	SALE	N13-PMPT	31,500.00	0	31,500.00
IP-3346	2024-11-08	PAYMENT	TT 18/10/2024 #15004	0	31,500.00	0.00
IN-5153	2024-10-03	SALE	N02-PMPT	10,125.00	0	10,125.00
IP-4478	2025-06-24	PAYMENT	TT 30/12/2024 #15407 155	0	10,125.00	0.00
IN-5627	2024-11-28	SALE	N30-PMPT	46,845.00	0	46,845.00
IP-4478	2025-06-24	PAYMENT	TT 30/12/2024 #15407 155	0	46,845.00	0.00
IN-5628	2024-11-28	SALE	N30-PMPT	33,040.00	0	33,040.00
IP-4478	2025-06-24	PAYMENT	TT 30/12/2024 #15407 155	0	33,040.00	0.00
IN-5629	2024-11-28	SALE	N30-PMPT	31,060.00	0	31,060.00
IP-4478	2025-06-24	PAYMENT	TT 30/12/2024 #15407 155	0	31,060.00	0.00
IN-5630	2024-11-28	SALE	N30-PMPT	25,830.00	0	25,830.00
IP-4478	2025-06-24	PAYMENT	TT 30/12/2024 #15407 155	0	17,630.00	8,200.00
ID-2191	2025-06-24	DISCOUNT	5%@5153 16%@5626,5627,5628,5629,5630,5668	0	8,200.00	0.00
IN-5626	2024-11-28	SALE	N30-PMPT	46,155.00	0	46,155.00
ID-2191	2025-06-24	DISCOUNT	5%@5153 16%@5626,5627,5628,5629,5630,5668	0	18,131.00	28,024.00
ID-2193	2025-06-24	DISCOUNT	#6473 (RTN)	0	349.00	27,675.00
ID-2194	2025-06-24	DISCOUNT	OP SETTLED	0	2,037.00	25,638.00
IN-5668	2024-12-02	SALE	N36-PMPT	4,100.00	0	4,100.00
ID-2191	2025-06-24	DISCOUNT	5%@5153 16%@5626,5627,5628,5629,5630,5668	0	4,100.00	0.00
IN-5857	2024-12-26	SALE	N38-PMPT	22,000.00	0	22,000.00
IP-4584	2025-07-14	PAYMENT	TT 26/06/2025 #16804 169	0	22,000.00	0.00
IN-6286	2025-02-18	SALE	N14-PMPT	33,935.00	0	33,935.00
IP-4287	2025-05-16	PAYMENT	TT 19/03/2025 #11789 118	0	33,935.00	0.00
IN-6287	2025-02-18	SALE	N14-PMPT	17,462.00	0	17,462.00
IP-4287	2025-05-16	PAYMENT	TT 19/03/2025 #11789 118	0	17,462.00	0.00
IN-6288	2025-02-18	SALE	N14-PMPT	22,855.00	0	22,855.00
IP-4287	2025-05-16	PAYMENT	TT 19/03/2025 #11789 118	0	22,855.00	0.00
IN-6289	2025-02-18	SALE	N14-PMPT	23,070.00	0	23,070.00
IP-4287	2025-05-16	PAYMENT	TT 19/03/2025 #11789 118	0	23,070.00	0.00
IN-6290	2025-02-18	SALE	N14-PMPT	28,440.00	0	28,440.00
IP-4287	2025-05-16	PAYMENT	TT 19/03/2025 #11789 118	0	6,798.00	21,642.00
IP-4584	2025-07-14	PAYMENT	TT 26/06/2025 #16804 169	0	21,640.00	2.00
ID-2252	2025-07-14	DISCOUNT	BALANCE REMOVE	0	2.00	0.00

IN-6291	2025-02-18	SALE	N14-PMPT	27,845.00	0	27,845.00
ID-2063	2025-05-16	DISCOUNT	16%@6291	0	27,262.00	583.00
ID-2064	2025-05-16	DISCOUNT	OP SETTLED	0	583.00	0.00
IN-6299	2025-02-19	SALE	N17-PMPT	16,780.00	0	16,780.00
IP-4287	2025-05-16	PAYMENT	TT 19/03/2025 #11789 118	0	16,780.00	0.00
IN-7127	2025-06-25	SALE	N29-PMPT	42,475.00	0	42,475.00
IP-4676	2025-08-12	PAYMENT	TT 28/07/2025 #15132 152	0	42,475.00	0.00
IN-7128	2025-06-25	SALE	N29-PMPT	46,040.00	0	46,040.00
IP-4676	2025-08-12	PAYMENT	TT 28/07/2025 #15132 152	0	46,040.00	0.00
IN-7129	2025-06-25	SALE	N29-PMPT	18,640.00	0	18,640.00
IP-4676	2025-08-12	PAYMENT	TT 28/07/2025 #15132 152	0	7,485.00	11,155.00
ID-2328	2025-08-12	DISCOUNT	16%@7127,7128,7129,7130	0	11,155.00	0.00
IN-7130	2025-06-25	SALE	N29-PMPT	18,270.00	0	18,270.00
ID-2328	2025-08-12	DISCOUNT	16%@7127,7128,7129,7130	0	8,913.00	9,357.00