



## CUSTOMER TRANSACTION HISTORY REPORT

FROM DATE : 2022-01-06 | TO DATE : 2025-08-18

DEBATOR: M009-MANULA MOTORS - KANDY

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-2929	2024-01-05	SALE	P18-PMPT	10,860.00	0	10,860.00
IP-2284	2024-03-11	PAYMENT	TT 12/01/2024 #11699	0	9,123.00	1,737.00
ID-0999	2024-03-11	DISCOUNT	16%@2929	0	1,737.00	0.00
IN-3443	2024-02-29	SALE	P124-PMPT	28,710.00	0	28,710.00
IP-2294	2024-03-16	PAYMENT	TT 15/03/2024 #11991	0	27,780.00	930.00
ID-1004	2024-03-16	DISCOUNT	16%@3443,3455	0	930.00	0.00
IN-3455	2024-03-01	SALE	P06-PMPT	4,380.00	0	4,380.00
ID-1004	2024-03-16	DISCOUNT	16%@3443,3455	0	4,364.00	16.00
ID-1557	2024-11-25	DISCOUNT	16%@4888	0	7.00	9.00
ID-1558	2024-11-25	DISCOUNT	BALANCE REMOVE	0	9.00	0.00
IN-4453	2024-07-08	SALE	P32-PMPT	34,955.00	0	34,955.00
IP-3049	2024-09-18	PAYMENT	TT 24/07/2024 #13961	0	29,365.00	5,590.00
ID-1353	2024-09-18	DISCOUNT	16%@4453	0	5,590.00	0.00
IN-4777	2024-08-26	SALE	A67-PMPT	17,920.00	0	17,920.00
IP-4140	2025-04-04	PAYMENT	TT 10/09/2024 #15763 158	0	15,052.00	2,868.00
ID-1960	2025-04-04	DISCOUNT	16%@4777,5769,5921,5982	0	2,868.00	0.00
IN-4888	2024-09-02	SALE	P145-PMPT	20,230.00	0	20,230.00
IP-3395	2024-11-25	PAYMENT	TT 20/09/2024 #14532	0	17,000.00	3,230.00
ID-1557	2024-11-25	DISCOUNT	16%@4888	0	3,230.00	0.00
IN-5429	2024-11-04	SALE	P19-PMPT	21,415.00	0	21,415.00
IP-3705	2025-01-21	PAYMENT	TT 20/11/2024 #15515	0	17,630.00	3,785.00
ID-1752	2025-01-21	DISCOUNT	16%@5429	0	3,358.00	427.00
IN-5769	2024-12-13	SALE	P84-PMPT	10,670.00	0	10,670.00
IP-4141	2025-04-04	PAYMENT	TT 30/12/2025 #15763 158	0	8,965.00	1,705.00
ID-1960	2025-04-04	DISCOUNT	16%@4777,5769,5921,5982	0	1,705.00	0.00
IN-5921	2025-01-06	SALE	P22-PMPT	14,545.00	0	14,545.00
IP-4142	2025-04-04	PAYMENT	TT 22/01/2025 #15763 158	0	14,545.00	0.00
IN-5982	2025-01-10	SALE	P44-PMPT	10,170.00	0	10,170.00
IP-4142	2025-04-04	PAYMENT	TT 22/01/2025 #15763 158	0	6,215.00	3,955.00
ID-1960	2025-04-04	DISCOUNT	16%@4777,5769,5921,5982	0	3,955.00	0.00
IN-6471	2025-03-17	SALE	P39-PMPT	8,890.00	0	8,890.00
IP-4528	2025-07-08	PAYMENT	TT 10/04/2025 #14793 148	0	8,890.00	0.00
IN-6480	2025-03-17	SALE	P54-PMPT	15,290.00	0	15,290.00

IP-4528	2025-07-08	PAYMENT	TT 10/04/2025 #14793 148	0	11,425.00	3,865.00
IP-4529	2025-07-08	PAYMENT	TT 11/04/2025 #14793 148	0	3,865.00	0.00
IN-6506	2025-03-20	SALE	P69-PMPT	6,000.00	0	6,000.00
IP-4529	2025-07-08	PAYMENT	TT 11/04/2025 #14793 148	0	1,175.00	4,825.00
IP-4530	2025-07-08	PAYMENT	TT 29/04/2025 #14793 148	0	4,825.00	0.00
IN-6602	2025-04-04	SALE	P23-PMPT	7,980.00	0	7,980.00
IP-4530	2025-07-08	PAYMENT	TT 29/04/2025 #14793 148	0	1,880.00	6,100.00
ID-2226	2025-07-08	DISCOUNT	16%@6471,6480,6506,6602	0	6,100.00	0.00
IN-6978	2025-06-09	SALE	P48-PMPT	47,495.00	0	47,495.00
IP-4637	2025-08-05	PAYMENT	TT 15/07/2025 #16418 165	0	47,495.00	0.00
IN-6979	2025-06-09	SALE	P48-PMPT	11,450.00	0	11,450.00
IP-4637	2025-08-05	PAYMENT	TT 15/07/2025 #16418 165	0	2,025.00	9,425.00
ID-2299	2025-08-05	DISCOUNT	10%@4978,6979	0	5,894.00	3,531.00