



## CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: S132-2-ISURU ENTERPRISES,PILIYNDLA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-0209	2022-11-17	SALE	D03-PMPT	5,880.00	0	5,880.00
IP-0879	2023-06-01	PAYMENT	972192 16/05/2023	0	5,880.00	0.00
IN-0218	2022-11-18	SALE	D04-PMPT	5,463.00	0	5,463.00
IP-0880	2023-06-01	PAYMENT	162597 04/04/2023	0	5,463.00	0.00
IN-0235	2022-11-21	SALE	D06-PMPT	18,600.00	0	18,600.00
IP-0879	2023-06-01	PAYMENT	972192 16/05/2023	0	15,624.00	2,976.00
ID-0265	2023-06-01	DISCOUNT	16%@ 0256,0235	0	2,976.00	0.00
IN-0256	2022-12-01	SALE	D01-PMPT	14,960.00	0	14,960.00
IP-0879	2023-06-01	PAYMENT	972192 16/05/2023	0	12,566.00	2,394.00
ID-0265	2023-06-01	DISCOUNT	16%@ 0256,0235	0	2,394.00	0.00
IN-0314	2022-12-19	SALE	D06-PMPT	7,560.00	0	7,560.00
IP-0879	2023-06-01	PAYMENT	972192 16/05/2023	0	7,560.00	0.00
IN-0385	2022-12-22	SALE	D07-PMPT	11,990.00	0	11,990.00
IP-0880	2023-06-01	PAYMENT	162597 04/04/2023	0	10,791.00	1,199.00
ID-0267	2023-06-05	DISCOUNT	%0385	0	1,199.00	0.00
IN-0386	2022-12-22	SALE	D07-PMPT	22,764.00	0	22,764.00
IP-0879	2023-06-01	PAYMENT	972192 16/05/2023	0	22,310.00	454.00
ID-0581	2023-09-20	DISCOUNT		0	454.00	0.00
IN-0579	2023-01-10	SALE	D02-PMPT	11,988.00	0	11,988.00
IP-0880	2023-06-01	PAYMENT	162597 04/04/2023	0	5,886.00	6,102.00
IP-0881	2023-06-01	PAYMENT	216255 04/04/2023	0	6,102.00	0.00
IN-0671	2023-01-17	SALE	D04-PMPT	11,424.00	0	11,424.00
IP-0879	2023-06-01	PAYMENT	972192 16/05/2023	0	11,089.00	335.00
ID-0581	2023-09-20	DISCOUNT		0	335.00	0.00
IN-0773	2023-01-27	SALE	D05-PMPT	7,644.00	0	7,644.00
IP-1154	2023-07-17	PAYMENT	661911 07/06/2023 HNB #12408	0	7,644.00	0.00
IN-0792	2023-01-31	SALE	D06-PMPT	5,208.00	0	5,208.00
IP-1154	2023-07-17	PAYMENT	661911 07/06/2023 HNB #12408	0	5,208.00	0.00
IN-0855	2023-02-13	SALE	D02-PMPT	5,520.00	0	5,520.00
IP-1154	2023-07-17	PAYMENT	661911 07/06/2023 HNB #12408	0	5,520.00	0.00
IN-1016	2023-03-08	SALE	D01-PMPT	2,730.00	0	2,730.00
IP-1154	2023-07-17	PAYMENT	661911 07/06/2023 HNB #12408	0	2,730.00	0.00
IN-1161	2023-04-03	SALE	D01-PMPT	5,670.00	0	5,670.00

IP-1155	2023-07-17	PAYMENT	661912 10/08/2023 HNB #12408	0	5,670.00	0.00
IN-1221	2023-04-26	SALE	D03-PMPT	90,804.00	0	90,804.00
IP-1155	2023-07-17	PAYMENT	661912 10/08/2023 HNB #12408	0	90,804.00	0.00
IN-1312	2023-05-09	SALE	D01-PMPT	14,280.00	0	14,280.00
ID-0558	2023-09-12	DISCOUNT	#3628(RTN)	0	14,280.00	0.00
IN-1313	2023-05-09	SALE	D02-PMPT	8,038.80	0	8,038.80
ID-0202	2023-05-10	DISCOUNT	#3522	0	8,038.80	0.00
IN-1327	2023-05-10	SALE	D02-PMPT (H.B-0558)	6,829.20	0	6,829.20
IP-0882	2023-06-01	PAYMENT	TT 16/05/2023	0	6,829.00	0.20
ID-1771	2025-01-24	DISCOUNT		0	0.20	0.00
IN-1328	2023-05-10	SALE	D03-PMPT (H.B-0560)	39,480.00	0	39,480.00
IP-1156	2023-07-17	PAYMENT	661913  30/08/2023 HNB	0	39,480.00	0.00
IN-1337	2023-05-11	SALE	D03-PMPT	30,954.00	0	30,954.00
IP-1156	2023-07-17	PAYMENT	661913  30/08/2023 HNB	0	30,954.00	0.00
IN-1348	2023-05-12	SALE	D04-PMPT	13,776.00	0	13,776.00
IP-1156	2023-07-17	PAYMENT	661913  30/08/2023 HNB	0	13,776.00	0.00
IN-1370	2023-05-15	SALE	D05-PMPT	115,710.00	0	115,710.00
ID-0255	2023-05-26	DISCOUNT	#3523	0	115,710.00	0.00
IN-1379	2023-05-16	SALE	D06-PMPT	64,596.00	0	64,596.00
IP-1157	2023-07-17	PAYMENT	661914 30/08/2023 HNB #12409	0	64,596.00	0.00
IN-1406	2023-05-17	SALE	D05-PMPT	63,630.00	0	63,630.00
IP-1158	2023-07-17	PAYMENT	661915 02/09/2023 HNB #12409	0	45,150.00	18,480.00
ID-0556	2023-09-12	DISCOUNT	RTN(#3626)	0	18,480.00	0.00
IN-1416	2023-05-18	SALE	D06-PMPT	47,670.00	0	47,670.00
IP-1159	2023-07-17	PAYMENT	661916 06/09/2023 HNB #12410	0	47,670.00	0.00
IN-1443	2023-05-22	SALE	D08-PMPT	30,777.60	0	30,777.60
IP-1160	2023-07-17	PAYMENT	661917 08/09/2023 HNB #12410	0	30,778.00	-0.40
ID-2153	2025-06-02	DISCOUNT	MIN BAL RMV	0	-0.40	0.00
IN-1444	2023-05-22	SALE	D08-PMPT	19,890.00	0	19,890.00
IP-1161	2023-07-17	PAYMENT	552144 14/09/2023 HNB #12410	0	11,700.00	8,190.00
IP-1162	2023-07-17	PAYMENT	306251 14/09/2023 NTB #12410	0	7,380.00	810.00
ID-0557	2023-09-12	DISCOUNT	RTN(#3627)	0	810.00	0.00
IN-1524	2023-06-02	SALE	U01-PMPT	10,840.00	0	10,840.00
IP-1138	2023-07-13	PAYMENT	TT 13/06/2023 #12417	0	9,106.00	1,734.00
ID-0413	2023-07-13	DISCOUNT	16% @ 1524	0	1,734.00	0.00
IN-1527	2023-06-05	SALE	D01-PMPT	66,360.00	0	66,360.00
BP-1070	2023-12-07	PAYMENT	185404 03/11/2023 HNB #12468	0	66,360.00	0.00
IN-1598	2023-06-13	SALE	D02-PMPT	39,480.00	0	39,480.00
BP-1070	2023-12-07	PAYMENT	185404 03/11/2023 HNB #12468	0	39,480.00	0.00
IN-1615	2023-06-14	SALE	D03-PMPT	5,838.00	0	5,838.00

BP-1071	2023-12-07	PAYMENT	185405 15/11/2023 HNB #12469	0	5,838.00	0.00
IN-1867	2023-07-04	SALE	D01-PMPT	4,050.00	0	4,050.00
BP-1071	2023-12-07	PAYMENT	185405 15/11/2023 HNB #12469	0	4,050.00	0.00
IN-1961	2023-07-20	SALE	D04-PMPT	10,050.00	0	10,050.00
BP-1071	2023-12-07	PAYMENT	185405 15/11/2023 HNB #12469	0	9,045.00	1,005.00
BD-0621	2023-12-07	DISCOUNT	10%@1961	0	1,005.00	0.00
BL-1287	2023-07-24	SALE	D06-PMPT	27,510.00	0	27,510.00
BP-1071	2023-12-07	PAYMENT	185405 15/11/2023 HNB #12469	0	27,510.00	0.00
BL-1361	2023-08-03	SALE	D01-PMPT	40,236.00	0	40,236.00
BP-1072	2023-12-07	PAYMENT	185406 30/11/2023 HNB #12470	0	40,236.00	0.00
BL-1377	2023-08-07	SALE	D02-PMPT	35,784.00	0	35,784.00
BP-1072	2023-12-07	PAYMENT	185406 30/11/2023 HNB #12470	0	35,784.00	0.00
BL-1401	2023-08-08	SALE	D04-PMPT	12,054.00	0	12,054.00
BP-1072	2023-12-07	PAYMENT	185406 30/11/2023 HNB #12470	0	12,054.00	0.00
BL-1411	2023-08-09	SALE	D05-PMPT	6,636.00	0	6,636.00
BP-1073	2023-12-07	PAYMENT	185407 15/12/2023 HNB #12471	0	6,636.00	0.00
BL-1417	2023-08-10	SALE	D06-PMPT	4,725.00	0	4,725.00
BP-1073	2023-12-07	PAYMENT	185407 15/12/2023 HNB #12471	0	4,725.00	0.00
BL-1455	2023-08-18	SALE	D07-PMPT	37,422.00	0	37,422.00
BP-1073	2023-12-07	PAYMENT	185407 15/12/2023 HNB #12471	0	37,422.00	0.00
BL-1456	2023-08-18	SALE	D07-PMPT	4,050.00	0	4,050.00
BP-1073	2023-12-07	PAYMENT	185407 15/12/2023 HNB #12471	0	4,050.00	0.00
BL-1493	2023-08-25	SALE	D08-PMPT	26,107.20	0	26,107.20
BP-1073	2023-12-07	PAYMENT	185407 15/12/2023 HNB #12471	0	26,107.00	0.20
ID-1771	2025-01-24	DISCOUNT		0	0.20	0.00
BL-1498	2023-08-28	SALE	D10-PMPT	16,590.00	0	16,590.00
BP-1073	2023-12-07	PAYMENT	185407 15/12/2023 HNB #12471	0	16,590.00	0.00
BL-1539	2023-09-06	SALE	D02-PMPT	21,924.00	0	21,924.00
BP-1074	2023-12-07	PAYMENT	185408 30/12/2023 HNB #12472	0	21,924.00	0.00
BL-1558	2023-09-11	SALE	D03-PMPT	60,270.00	0	60,270.00
BP-1074	2023-12-07	PAYMENT	185408 30/12/2023 HNB #12472	0	60,270.00	0.00
BL-1573	2023-09-12	SALE	D04-PMPT	7,476.00	0	7,476.00
BP-1074	2023-12-07	PAYMENT	185408 30/12/2023 HNB #12472	0	7,476.00	0.00
BL-1585	2023-09-14	SALE	D05-PMPT	7,200.00	0	7,200.00
BP-1074	2023-12-07	PAYMENT	185408 30/12/2023 HNB #12472	0	7,200.00	0.00
BL-1635	2023-09-22	SALE	D05-PMPT	68,308.80	0	68,308.80
BP-1429	2024-03-16	PAYMENT	185437 28/02/2024 HNB #10282	0	68,308.80	0.00
BL-1636	2023-09-22	SALE	D05-PMPT	49,543.20	0	49,543.20
BP-1429	2024-03-16	PAYMENT	185437 28/02/2024 HNB #10282	0	49,543.20	0.00
BL-1637	2023-09-22	SALE	D05-PMPT	27,090.00	0	27,090.00

BP-1429	2024-03-16	PAYMENT	185437 28/02/2024 HNB #10282	0	27,090.00	0.00
BL-1642	2023-09-25	SALE	D06-PMPT	7,140.00	0	7,140.00
BP-1429	2024-03-16	PAYMENT	185437 28/02/2024 HNB #10282	0	7,140.00	0.00
BL-1652	2023-09-26	SALE	D07-PMPT	4,050.00	0	4,050.00
BP-1429	2024-03-16	PAYMENT	185437 28/02/2024 HNB #10282	0	4,050.00	0.00
BL-1660	2023-09-27	SALE	D09-PMPT	30,870.00	0	30,870.00
BP-1429	2024-03-16	PAYMENT	185437 28/02/2024 HNB #10282	0	30,870.00	0.00
BL-1676	2023-10-02	SALE	D01-PMPT	6,972.00	0	6,972.00
BP-1430	2024-03-16	PAYMENT	185438 08/03/2024 HNB #10283	0	6,972.00	0.00
BL-1710	2023-10-09	SALE	D02-PMPT	3,960.00	0	3,960.00
BP-1430	2024-03-16	PAYMENT	185438 08/03/2024 HNB #10283	0	3,960.00	0.00
BL-1798	2023-10-23	SALE	D04-PMPT	46,872.00	0	46,872.00
BP-1430	2024-03-16	PAYMENT	185438 08/03/2024 HNB #10283	0	46,872.00	0.00
BL-1806	2023-10-24	SALE	D04-PMPT	12,768.00	0	12,768.00
BP-1430	2024-03-16	PAYMENT	185438 08/03/2024 HNB #10283	0	12,504.00	264.00
IG-0772	2025-06-03	RETURN	RTN#4120 67	0	264.00	0.00
BL-1849	2023-11-01	SALE	D01-DLV	19,908.00	0	19,908.00
BP-1431	2024-03-16	PAYMENT	185439 17/03/2024 HNB #10284	0	19,908.00	0.00
BL-1889	2023-11-06	SALE	D05-PMPT	5,745.60	0	5,745.60
BP-1431	2024-03-16	PAYMENT	185439 17/03/2024 HNB #10284	0	5,745.00	0.60
ID-2153	2025-06-02	DISCOUNT	MIN BAL RMV	0	0.60	0.00
BL-1914	2023-11-09	SALE	D06-PMPT	24,780.00	0	24,780.00
BP-1431	2024-03-16	PAYMENT	185439 17/03/2024 HNB #10284	0	24,780.00	0.00
BL-1915	2023-11-09	SALE	D06-PMPT	2,025.00	0	2,025.00
BP-1431	2024-03-16	PAYMENT	185439 17/03/2024 HNB #10284	0	2,025.00	0.00
BL-1948	2023-11-15	SALE	D09-PMPT	30,660.00	0	30,660.00
BP-1431	2024-03-16	PAYMENT	185439 17/03/2024 HNB #10284	0	30,660.00	0.00
BL-1949	2023-11-15	SALE	D09-PMPT	2,250.00	0	2,250.00
BP-1431	2024-03-16	PAYMENT	185439 17/03/2024 HNB #10284	0	2,025.00	225.00
BD-0810	2024-03-16	DISCOUNT	10% @1949	0	225.00	0.00
BL-1994	2023-11-21	SALE	D12-PMPT	21,907.20	0	21,907.20
BP-1431	2024-03-16	PAYMENT	185439 17/03/2024 HNB #10284	0	21,907.00	0.20
ID-2153	2025-06-02	DISCOUNT	MIN BAL RMV	0	0.20	0.00
BL-2124	2023-12-07	SALE	D02-PMPT	46,670.40	0	46,670.40
BP-1432	2024-03-16	PAYMENT	185440 31/03/2024 HNB #10285	0	46,670.40	0.00
BL-2220	2023-12-20	SALE	D02-PMPT	7,476.00	0	7,476.00
BP-1432	2024-03-16	PAYMENT	185440 31/03/2024 HNB #10285	0	7,476.00	0.00
BL-2221	2023-12-20	SALE	D02-PMPT	4,800.00	0	4,800.00
BP-1432	2024-03-16	PAYMENT	185440 31/03/2024 HNB #10285	0	4,320.00	480.00
BD-0811	2024-03-16	DISCOUNT	10% @2221	0	480.00	0.00

BL-2263	2023-12-29	SALE	D04-PMPT	15,321.60	0	15,321.60
BP-1432	2024-03-16	PAYMENT	185440 31/03/2024 HNB #10285	0	15,321.60	0.00
BL-2272	2024-01-02	SALE	D02-PMPT	7,750.00	0	7,750.00
BP-1433	2024-03-16	PAYMENT	185441 25/04/2024 HNB #10286	0	6,975.00	775.00
BD-0812	2024-03-16	DISCOUNT	10%@2272,2281	0	775.00	0.00
BL-2280	2024-01-03	SALE	D03-PMPT	31,920.00	0	31,920.00
BP-1433	2024-03-16	PAYMENT	185441 25/04/2024 HNB #10286	0	31,920.00	0.00
BL-2281	2024-01-03	SALE	D03-PMPT	13,950.00	0	13,950.00
BP-1433	2024-03-16	PAYMENT	185441 25/04/2024 HNB #10286	0	12,555.00	1,395.00
BD-0812	2024-03-16	DISCOUNT	10%@2272,2281	0	1,395.00	0.00
BL-2372	2024-01-17	SALE	D04-PMPT	52,122.00	0	52,122.00
BP-1433	2024-03-16	PAYMENT	185441 25/04/2024 HNB #10286	0	52,122.00	0.00
BL-2510	2024-02-08	SALE	D03-PMPT	77,910.00	0	77,910.00
BP-1434	2024-03-16	PAYMENT	185442 20/05/2024 HNB #10287	0	77,910.00	0.00
BL-2573	2024-02-15	SALE	D04-PMPT	9,603.00	0	9,603.00
BP-1801	2024-07-25	PAYMENT	613367 19/06/2024 HNB #10293	0	9,603.00	0.00
BL-2591	2024-02-16	SALE	D05-PMPT	28,140.00	0	28,140.00
BP-1801	2024-07-25	PAYMENT	613367 19/06/2024 HNB #10293	0	28,140.00	0.00
BL-2660	2024-02-26	SALE	D06-PMPT	37,430.40	0	37,430.40
BP-1801	2024-07-25	PAYMENT	613367 19/06/2024 HNB #10293	0	37,430.40	0.00
BL-2661	2024-02-26	SALE	D06-PMPT	7,920.00	0	7,920.00
BD-1339	2024-12-13	DISCOUNT	#3576 (RTN)	0	7,920.00	0.00
BL-2733	2024-03-13	SALE	D03-PMPT	30,702.00	0	30,702.00
BP-1803	2024-07-25	PAYMENT	613368 02/07/2024 HNB #10294	0	30,702.00	0.00
BL-2749	2024-03-14	SALE	D04-PMPT	7,140.00	0	7,140.00
BP-1803	2024-07-25	PAYMENT	613368 02/07/2024 HNB #10294	0	7,140.00	0.00
BL-2750	2024-03-14	SALE	D04-PMPT	54,540.00	0	54,540.00
BP-1802	2024-07-25	PAYMENT	613369 30/06/2024 HNB #10294	0	54,540.00	0.00
BL-2850	2024-03-27	SALE	D07-PMPT	12,978.00	0	12,978.00
BP-1803	2024-07-25	PAYMENT	613368 02/07/2024 HNB #10294	0	12,978.80	-0.80
ID-2153	2025-06-02	DISCOUNT	MIN BAL RMV	0	-0.80	0.00
BL-2870	2024-03-29	SALE	D08-PMPT	9,450.00	0	9,450.00
BP-1803	2024-07-25	PAYMENT	613368 02/07/2024 HNB #10294	0	9,450.00	0.00
BL-2910	2024-04-04	SALE	D02-PMPT	14,760.00	0	14,760.00
BP-1804	2024-07-25	PAYMENT	798609 07/07/2024 HNB #10295	0	14,760.00	0.00
BL-2911	2024-04-04	SALE	D02-PMPT	37,800.00	0	37,800.00
BP-1805	2024-07-25	PAYMENT	613370 13/07/2024 HNB #10296	0	37,800.00	0.00
BL-2912	2024-04-05	SALE	D03-PMPT	20,700.00	0	20,700.00
BP-2369	2024-12-13	PAYMENT	TT 24/04/2024 #14169	0	17,388.00	3,312.00
BD-1336	2024-12-13	DISCOUNT	16%@2912	0	3,312.00	0.00

BL-2948	2024-04-25	SALE	D05-PMPT	63,546.00	0	63,546.00
BP-1806	2024-07-25	PAYMENT	613371 27/07/2024 HNB #10297	0	63,546.00	0.00
BL-2993	2024-04-30	SALE	D07-PMPT	56,280.00	0	56,280.00
BP-1807	2024-07-25	PAYMENT	613372 03/08/2024 HNB #10298	0	56,280.00	0.00
BL-3036	2024-05-06	SALE	D01-PMPT	7,476.00	0	7,476.00
BP-2068	2024-10-04	PAYMENT	613397 21/09/2024 HNB #14126	0	7,476.00	0.00
BL-3044	2024-05-08	SALE	D03-PMPT	14,070.00	0	14,070.00
BP-2068	2024-10-04	PAYMENT	613397 21/09/2024 HNB #14126	0	14,070.00	0.00
BL-3045	2024-05-08	SALE	D03-PMPT	2,250.00	0	2,250.00
BP-2068	2024-10-04	PAYMENT	613397 21/09/2024 HNB #14126	0	2,250.00	0.00
BL-3092	2024-05-14	SALE	D04-PMPT	22,000.00	0	22,000.00
BP-2068	2024-10-04	PAYMENT	613397 21/09/2024 HNB #14126	0	22,000.00	0.00
BL-3134	2024-05-21	SALE	D05-PMPT	130,166.40	0	130,166.40
BP-2068	2024-10-04	PAYMENT	613397 21/09/2024 HNB #14126	0	127,741.00	2,425.40
BD-1180	2024-10-04	DISCOUNT	10%@3045,3092	0	2,425.40	0.00
BL-3178	2024-06-04	SALE	D02-PMPT	20,720.00	0	20,720.00
BP-2069	2024-10-04	PAYMENT	613398 29/09/2024 HNB #1427	0	20,720.00	0.00
BL-3185	2024-06-05	SALE	D01-PMPT	67,200.00	0	67,200.00
BP-2069	2024-10-04	PAYMENT	613398 29/09/2024 HNB #1427	0	67,200.00	0.00
BL-3205	2024-06-06	SALE	D03-PMPT	5,070.00	0	5,070.00
BG-0576	2024-12-13	RETURN	#3560	0	5,070.00	0.00
BL-3230	2024-06-18	SALE	D04-PMPT	14,070.00	0	14,070.00
BP-2069	2024-10-04	PAYMENT	613398 29/09/2024 HNB #1427	0	12,080.00	1,990.00
BP-2070	2024-10-04	PAYMENT	613399 15/10/2024 HNB #14127	0	1,990.00	0.00
BL-3239	2024-06-24	SALE	D05-PMPT	77,910.00	0	77,910.00
BP-2070	2024-10-04	PAYMENT	613399 15/10/2024 HNB #14127	0	77,910.00	0.00
BL-3240	2024-06-24	SALE	D05-PMPT	3,780.00	0	3,780.00
BP-2070	2024-10-04	PAYMENT	613399 15/10/2024 HNB #14127	0	3,780.00	0.00
BL-3258	2024-06-26	SALE	D06-PMPT	73,200.00	0	73,200.00
BP-2070	2024-10-04	PAYMENT	613399 15/10/2024 HNB #14127	0	60,112.00	13,088.00
BD-1181	2024-10-04	DISCOUNT	10%@3178,3258	0	9,392.00	3,696.00
BD-1343	2024-12-13	DISCOUNT	#3561 (RTN)	0	3,696.00	0.00
BL-3310	2024-07-02	SALE	D01-PMPT	21,714.00	0	21,714.00
BP-2072	2024-10-04	PAYMENT	613400 26/10/2024 HNB #14128	0	21,714.00	0.00
BL-3311	2024-07-02	SALE	D01-PMPT	5,760.00	0	5,760.00
BP-2072	2024-10-04	PAYMENT	613400 26/10/2024 HNB #14128	0	5,760.00	0.00
BL-3331	2024-07-08	SALE	D01-PMPT	17,875.20	0	17,875.20
BP-2072	2024-10-04	PAYMENT	613400 26/10/2024 HNB #14128	0	17,875.20	0.00
BL-3377	2024-07-15	SALE	D03-PMPT	34,120.80	0	34,120.80
BP-2378	2024-12-13	PAYMENT	280918 25/12/2024 HNB #14178	0	27,773.25	6,347.55

IG-0772	2025-06-03	RETURN	RTN#4120 67	0	5,953.55	394.00
BD-1342	2024-12-13	DISCOUNT	5%@3377	0	394.00	0.00
BL-3378	2024-07-15	SALE	D03-PMPT	990.00	0	990.00
BP-2072	2024-10-04	PAYMENT	613400 26/10/2024\HNB #14128	0	990.00	0.00
BL-3393	2024-07-18	SALE	D03-PMPT	6,930.00	0	6,930.00
BP-2072	2024-10-04	PAYMENT	613400 26/10/2024\HNB #14128	0	6,930.00	0.00
BL-3394	2024-07-18	SALE	D03-PMPT	14,070.00	0	14,070.00
BP-2072	2024-10-04	PAYMENT	613400 26/10/2024\HNB #14128	0	14,070.00	0.00
IN-4573	2024-07-22	SALE	D04-PMPT	5,040.00	0	5,040.00
BP-2377	2024-12-13	PAYMENT	280917 19/12/2024 HNB #14178	0	5,040.00	0.00
BL-3418	2024-07-22	SALE	D04-PMPT	28,761.60	0	28,761.60
BP-2377	2024-12-13	PAYMENT	280917 19/12/2024 HNB #14178	0	28,761.60	0.00
BL-3452	2024-07-25	SALE	D05-PMPT	42,237.00	0	42,237.00
BP-2072	2024-10-04	PAYMENT	613400 26/10/2024\HNB #14128	0	34,766.80	7,470.20
BP-2417	2024-12-21	PAYMENT	TT 17/12/2024 #9182	0	3,870.00	3,600.20
BD-1344	2024-12-13	DISCOUNT	#3562 (RTN)	0	3,600.00	0.20
ID-2153	2025-06-02	DISCOUNT	MIN BAL RMV	0	0.20	0.00
BL-3461	2024-07-29	SALE	D05-PMPT	6,778.80	0	6,778.80
BP-2377	2024-12-13	PAYMENT	280917 19/12/2024 HNB #14178	0	6,778.80	0.00
BL-3462	2024-07-29	SALE	D05-PMPT	8,100.00	0	8,100.00
BP-2377	2024-12-13	PAYMENT	280917 19/12/2024 HNB #14178	0	8,100.00	0.00
BL-3538	2024-08-07	SALE	D01-PMPT	58,245.60	0	58,245.60
BP-2377	2024-12-13	PAYMENT	280917 19/12/2024 HNB #14178	0	7,173.60	51,072.00
BD-1341	2024-12-13	DISCOUNT	#3577 (RTN)	0	51,072.00	0.00
BL-3539	2024-08-07	SALE	D01-PMPT	2,598.75	0	2,598.75
BP-2377	2024-12-13	PAYMENT	280917 19/12/2024 HNB #14178	0	1,146.00	1,452.75
BP-2378	2024-12-13	PAYMENT	280918 25/12/2024 HNB #14178	0	1,452.75	0.00
BL-3542	2024-08-07	SALE	D01-PMPT	5,040.00	0	5,040.00
BP-2378	2024-12-13	PAYMENT	280918 25/12/2024 HNB #14178	0	5,040.00	0.00
BL-3590	2024-08-14	SALE	D04-PMPT	17,304.00	0	17,304.00
BP-2378	2024-12-13	PAYMENT	280918 25/12/2024 HNB #14178	0	17,304.00	0.00
BL-3591	2024-08-14	SALE	D04-PMPT	2,070.00	0	2,070.00
BP-2378	2024-12-13	PAYMENT	280918 25/12/2024 HNB #14178	0	2,070.00	0.00
BL-3609	2024-08-16	SALE	D06-PMPT	3,360.00	0	3,360.00
BP-2378	2024-12-13	PAYMENT	280918 25/12/2024 HNB #14178	0	3,360.00	0.00
BL-3689	2024-09-02	SALE	D01-PMPT	38,346.00	0	38,346.00
BP-2370	2024-12-13	PAYMENT	280922 25/01/2025\HNB #14173	0	38,346.00	0.00
BL-3690	2024-09-02	SALE	D01-PMPT	4,320.00	0	4,320.00
BP-2370	2024-12-13	PAYMENT	280922 25/01/2025\HNB #14173	0	4,320.00	0.00
BL-3746	2024-09-10	SALE	D02-PMPT	51,072.00	0	51,072.00

BP-2370	2024-12-13	PAYMENT	280922 25/01/2025\HNB #14173	0	23,293.00	27,779.00
BP-2372	2024-12-13	PAYMENT	280920 11/01/2025\HNB #14173	0	27,779.00	0.00
BL-3754	2024-09-10	SALE	D02-PMPT	8,442.00	0	8,442.00
BP-2371	2024-12-13	PAYMENT	280921 18/01/2025\HNB #14173	0	8,442.00	0.00
BL-3761	2024-09-11	SALE	D03-PMPT	56,930.00	0	56,930.00
BP-2371	2024-12-13	PAYMENT	280921 18/01/2025\HNB #14173	0	47,822.00	9,108.00
BD-1337	2024-12-13	DISCOUNT	16% @3761	0	9,108.00	0.00
BL-3772	2024-09-13	SALE	D04-PMPT	24,210.00	0	24,210.00
BP-2371	2024-12-13	PAYMENT	280921 18/01/2025\HNB #14173	0	9,695.00	14,515.00
BP-2372	2024-12-13	PAYMENT	280920 11/01/2025\HNB #14173	0	14,515.00	0.00
BL-3778	2024-09-13	SALE	D05-PMPT	4,410.00	0	4,410.00
BP-2372	2024-12-13	PAYMENT	280920 11/01/2025\HNB #14173	0	4,410.00	0.00
BL-3787	2024-09-18	SALE	D06-PMPT	25,200.00	0	25,200.00
BP-2372	2024-12-13	PAYMENT	280920 11/01/2025\HNB #14173	0	19,255.00	5,945.00
BP-2373	2024-12-13	PAYMENT	280919 08/01/2025\HNB #14173	0	5,945.00	0.00
BL-3809	2024-09-23	SALE	D07-PMPT	13,188.00	0	13,188.00
BP-2373	2024-12-13	PAYMENT	280919 08/01/2025\HNB #14173	0	13,188.00	0.00
BL-3822	2024-09-25	SALE	D08-PMPT	34,860.00	0	34,860.00
BP-2373	2024-12-13	PAYMENT	280919 08/01/2025\HNB #14173	0	34,860.00	0.00
BL-3823	2024-09-25	SALE	D08-PMPT	1,890.00	0	1,890.00
BP-2373	2024-12-13	PAYMENT	280919 08/01/2025\HNB #14173	0	1,890.00	0.00
BL-3857	2024-09-27	SALE	D10-PMPT	11,760.00	0	11,760.00
BP-2373	2024-12-13	PAYMENT	280919 08/01/2025\HNB #14173	0	6,720.00	5,040.00
BD-1338	2024-12-13	DISCOUNT	#3575 (RTN)	0	5,040.00	0.00
BL-3911	2024-10-04	SALE	D01-PMPT	26,190.00	0	26,190.00
BP-2374	2024-12-13	PAYMENT	280923 08/02/2025\HNB #14174	0	26,190.00	0.00
BL-3936	2024-10-08	SALE	D02-PMPT	35,550.00	0	35,550.00
BP-2374	2024-12-13	PAYMENT	280923 08/02/2025\HNB #14174	0	35,550.00	0.00
BL-3946	2024-10-09	SALE	D03-PMPT	36,212.40	0	36,212.40
BP-2374	2024-12-13	PAYMENT	280923 08/02/2025\HNB #14174	0	36,212.40	0.00
BL-3947	2024-10-09	SALE	D03-PMPT	17,073.00	0	17,073.00
BP-2374	2024-12-13	PAYMENT	280923 08/02/2025\HNB #14174	0	17,073.00	0.00
BL-4025	2024-10-22	SALE	D04-PMPT	6,384.00	0	6,384.00
BP-2374	2024-12-13	PAYMENT	280923 08/02/2025\HNB #14174	0	6,383.60	0.40
ID-2153	2025-06-02	DISCOUNT	MIN BAL RMV	0	0.40	0.00
BL-4097	2024-11-04	SALE	D01-PMPT	17,875.20	0	17,875.20
BP-2375	2024-12-13	PAYMENT	280924 28/02/2025\HNB #14176	0	17,875.20	0.00
BL-4098	2024-11-04	SALE	D01-PMPT	15,480.00	0	15,480.00
BP-2375	2024-12-13	PAYMENT	280924 28/02/2025\HNB #14176	0	15,480.00	0.00
BL-4101	2024-11-05	SALE	D02-PMPT	18,900.00	0	18,900.00



BP-2375	2024-12-13	PAYMENT	280924 28/02/2025 HNB #14176	0	18,900.00	0.00
BL-4133	2024-11-13	SALE	D03-PMPT	14,070.00	0	14,070.00
BP-2375	2024-12-13	PAYMENT	280924 28/02/2025 HNB #14176	0	14,070.00	0.00
BL-4145	2024-11-18	SALE	D04-PMPT	13,500.00	0	13,500.00
BP-2375	2024-12-13	PAYMENT	280924 28/02/2025 HNB #14176	0	13,500.00	0.00
BL-4181	2024-11-22	SALE	D04-PMPT	14,070.00	0	14,070.00
BP-2375	2024-12-13	PAYMENT	280924 28/02/2025 HNB #14176	0	14,070.00	0.00
BL-4182	2024-11-22	SALE	D04-PMPT	27,000.00	0	27,000.00
BP-2375	2024-12-13	PAYMENT	280924 28/02/2025 HNB #14176	0	27,000.00	0.00
BL-4190	2024-11-25	SALE	D05-PMPT	26,577.60	0	26,577.60
BP-2375	2024-12-13	PAYMENT	280924 28/02/2025 HNB #14176	0	26,576.80	0.80
ID-2153	2025-06-02	DISCOUNT	MIN BAL RMV	0	0.80	0.00
BL-4254	2024-12-05	SALE	D02-PMPT	70,665.00	0	70,665.00
BP-2376	2024-12-13	PAYMENT	280925 20/03/2025 HNB #14177	0	70,665.00	0.00
BL-4255	2024-12-05	SALE	D02-PMPT	15,960.00	0	15,960.00
BP-2376	2024-12-13	PAYMENT	280925 20/03/2025 HNB #14177	0	15,960.00	0.00
BL-4256	2024-12-05	SALE	D02-PMPT	10,350.00	0	10,350.00
BD-1340	2024-12-13	DISCOUNT	#3577 (RTN)	0	10,350.00	0.00
BL-4290	2024-12-11	SALE	FOR BL3857 RTN	3,360.00	0	3,360.00
BP-2373	2024-12-13	PAYMENT	280919 08/01/2025 HNB #14173	0	3,356.00	4.00
ID-2153	2025-06-02	DISCOUNT	MIN BAL RMV	0	4.00	0.00
BL-4339	2024-12-19	SALE	D03-PMPT(10%)	22,752.00	0	22,752.00
IP-4387	2025-06-02	PAYMENT	280946 29/04/2025 HNB#15979 160	0	21,384.00	1,368.00
ID-2152	2025-06-02	DISCOUNT	BAL 6%(10% GIVEN 16% APPLICABLE)	0	1,368.00	0.00
IN-5894	2024-12-30	SALE	D04-PMPT	1,890.00	0	1,890.00
IP-4387	2025-06-02	PAYMENT	280946 29/04/2025 HNB#15979 160	0	1,890.00	0.00
IN-5895	2024-12-30	SALE	D04-PMPT	23,041.20	0	23,041.20
IP-4387	2025-06-02	PAYMENT	280946 29/04/2025 HNB#15979 160	0	23,041.20	0.00
IN-5911	2025-01-03	SALE	D01-PMPT	43,646.40	0	43,646.40
IP-4387	2025-06-02	PAYMENT	280946 29/04/2025 HNB#15979 160	0	43,646.00	0.40
ID-2153	2025-06-02	DISCOUNT	MIN BAL RMV	0	0.40	0.00
IN-5928	2025-01-06	SALE	D02-PMPT	13,708.80	0	13,708.80
IP-4387	2025-06-02	PAYMENT	280946 29/04/2025 HNB#15979 160	0	13,708.00	0.80
ID-2153	2025-06-02	DISCOUNT	MIN BAL RMV	0	0.80	0.00
IN-5954	2025-01-08	SALE	D03-PMPT	4,590.00	0	4,590.00
IP-4387	2025-06-02	PAYMENT	280946 29/04/2025 HNB#15979 160	0	4,264.80	325.20
IP-4388	2025-06-02	PAYMENT	280947 23/05/2025 HNB#15980 160	0	164.50	160.70
IG-0772	2025-06-03	RETURN	RTN#4120 67	0	160.70	0.00
IN-5978	2025-01-09	SALE	D04-PMPT	20,454.00	0	20,454.00

IN-5986	2025-01-10	SALE	D05-PMPT	28,140.00	0	28,140.00
IP-4388	2025-06-02	PAYMENT	280947 23/05/2025 HNB#15980 160	0	28,140.00	0.00
IN-6008	2025-01-16	SALE	D04-PMPT	25,956.00	0	25,956.00
IP-4388	2025-06-02	PAYMENT	280947 23/05/2025 HNB#15980 160	0	25,956.00	0.00
IN-6019	2025-01-20	SALE	D05-PMPT	9,652.50	0	9,652.50
IP-4388	2025-06-02	PAYMENT	280947 23/05/2025 HNB#15980 160	0	8,002.50	1,650.00
IG-0772	2025-06-03	RETURN	RTN#4120 67	0	1,490.75	159.25
IN-6084	2025-01-23	SALE	D06-PMPT	34,047.00	0	34,047.00
IP-4388	2025-06-02	PAYMENT	280947 23/05/2025 HNB#15980 160	0	34,047.00	0.00
IN-6105	2025-01-27	SALE		12,768.00	0	12,768.00
IP-4389	2025-06-02	PAYMENT	280948 23/05/2025	0	12,768.00	0.00
IN-6111	2025-01-27	SALE		22,364.10	0	22,364.10
IP-4389	2025-06-02	PAYMENT	280948 23/05/2025	0	20,352.10	2,012.00
ID-2154	2025-06-02	DISCOUNT	BAL 9% (1% GVN 10% APPLICABLE}	0	2,012.00	0.00
IN-6145	2025-01-29	SALE	D10-PMPT	28,140.00	0	28,140.00
IP-4389	2025-06-02	PAYMENT	280948 23/05/2025	0	28,140.00	0.00
IN-6255	2025-02-14	SALE	#D02 PMPT	9,850.00	0	9,850.00
IP-4392	2025-06-02	PAYMENT	280949 23/05/2025 HNB 15984 160	0	8,598.00	1,252.00
ID-2156	2025-06-02	DISCOUNT	10/16% @ IN-6255	0	1,252.00	0.00
IN-6262	2025-02-15	SALE	D04-DLV	18,540.00	0	18,540.00
IP-4392	2025-06-02	PAYMENT	280949 23/05/2025 HNB 15984 160	0	18,540.00	0.00
IN-6283	2025-02-18	SALE	D05-PMPT	35,010.00	0	35,010.00
IP-4392	2025-06-02	PAYMENT	280949 23/05/2025 HNB 15984 160	0	35,010.00	0.00
IN-6284	2025-02-18	SALE	D05-PMPT	5,895.00	0	5,895.00
IN-6285	2025-02-18	SALE	D05-PMPT	16,519.50	0	16,519.50
IP-4392	2025-06-02	PAYMENT	280949 23/05/2025 HNB 15984 160	0	16,519.50	0.00
IN-6309	2025-02-21	SALE	D-06 PMPT	13,383.00	0	13,383.00
IP-4393	2025-06-02	PAYMENT	280950 31/05/2025 HNB 15985 160	0	13,383.00	0.00
IN-6310	2025-02-21	SALE	D06-PMPT	21,546.00	0	21,546.00
IP-4392	2025-06-02	PAYMENT	280949 23/05/2025 HNB 15984 160	0	21,546.00	0.00
IN-6322	2025-02-24	SALE	D07-PMPT	28,434.00	0	28,434.00
IP-4393	2025-06-02	PAYMENT	280950 31/05/2025 HNB 15985 160	0	28,434.00	0.00
IN-6333	2025-02-25	SALE	D07-PMPT	1,176.00	0	1,176.00
IP-4393	2025-06-02	PAYMENT	280950 31/05/2025 HNB 15985 160	0	1,176.00	0.00
IN-6370	2025-03-03	SALE	D01-PMPT	10,593.00	0	10,593.00
IP-4505	2025-07-02	PAYMENT	004317 04/07/2025 HNB #15989 160	0	10,593.00	0.00
IN-6374	2025-03-03	SALE	D01- PMPT	21,630.00	0	21,630.00
IP-4505	2025-07-02	PAYMENT	004317 04/07/2025 HNB #15989 160	0	21,630.00	0.00

IN-6381	2025-03-04	SALE	D02-PMPT	88,668.00	0	88,668.00
IP-4505	2025-07-02	PAYMENT	004317 04/07/2025 HNB #15989 160	0	21,941.00	66,727.00
IG-0772	2025-06-03	RETURN	RTN#4120 67	0	65,295.00	1,432.00
ID-2200	2025-07-02	DISCOUNT	6%@6381 16%@6400 10%@6437	0	1,432.00	0.00
IN-6400	2025-03-06	SALE	D03-PMPT	10,680.00	0	10,680.00
IP-4505	2025-07-02	PAYMENT	004317 04/07/2025 HNB #15989 160	0	8,971.00	1,709.00
ID-2200	2025-07-02	DISCOUNT	6%@6381 16%@6400 10%@6437	0	1,709.00	0.00
IN-6437	2025-03-11	SALE	D04-PMPT	13,570.00	0	13,570.00
IP-4505	2025-07-02	PAYMENT	004317 04/07/2025 HNB #15989 160	0	12,213.00	1,357.00
ID-2200	2025-07-02	DISCOUNT	6%@6381 16%@6400 10%@6437	0	1,357.00	0.00
IN-6453	2025-03-12	SALE	D05-PMPT	28,140.00	0	28,140.00
IP-4505	2025-07-02	PAYMENT	004317 04/07/2025 HNB #15989 160	0	28,140.00	0.00
IN-6548	2025-03-31	SALE	D08-PMPT	10,566.00	0	10,566.00
IP-4505	2025-07-02	PAYMENT	004317 04/07/2025 HNB #15989 160	0	10,566.00	0.00
IN-6549	2025-03-31	SALE	D08-PMPT	6,174.00	0	6,174.00
IP-4505	2025-07-02	PAYMENT	004317 04/07/2025 HNB #15989 160	0	8,551.00	-2,377.00
IN-6574	2025-04-01	SALE	D09-PMPT	56,280.00	0	56,280.00
IP-4495	2025-07-01	PAYMENT	004318 08/08/2025 HNB #160	0	56,280.00	0.00
IN-6641	2025-04-22	SALE	D11-PMPT	7,350.00	0	7,350.00
IP-4495	2025-07-01	PAYMENT	004318 08/08/2025 HNB #160	0	7,350.00	0.00
IN-6659	2025-04-25	SALE	D12-PMPT	8,064.00	0	8,064.00
IP-4496	2025-07-01	PAYMENT	990167 05/07/2025 HNB #15991 160	0	8,064.00	0.00
IN-6674	2025-04-28	SALE	D13-PMPT	7,700.00	0	7,700.00
IP-4496	2025-07-01	PAYMENT	990167 05/07/2025 HNB #15991 160	0	1,726.00	5,974.00
IN-6774	2025-05-08	SALE	D14-PMPT	10,080.00	0	10,080.00
IP-4497	2025-07-01	PAYMENT	004319 22/08/2025 HNB #15992 160	0	10,080.00	0.00
IN-6775	2025-05-08	SALE	D14-PMPT	20,664.00	0	20,664.00
IP-4497	2025-07-01	PAYMENT	004319 22/08/2025 HNB #15992 160	0	20,664.00	0.00
IN-6797	2025-05-15	SALE	D01-PMPT	7,476.00	0	7,476.00
IP-4497	2025-07-01	PAYMENT	004319 22/08/2025 HNB #15992 160	0	7,476.00	0.00
IN-6805	2025-05-15	SALE	D02-PMPT	7,392.00	0	7,392.00
IP-4497	2025-07-01	PAYMENT	004319 22/08/2025 HNB #15992 160	0	7,392.00	0.00

IN-6837	2025-05-21	SALE	D06-PMPT	20,697.60	0	20,697.60
IP-4497	2025-07-01	PAYMENT	004319 22/08/2025 HNB #15992 160	0	20,697.60	0.00
IN-6835	2025-05-21	SALE	D06-PMPT	4,356.00	0	4,356.00
IP-4498	2025-07-01	PAYMENT	TT 02/06/2025	0	4,356.00	0.00
IN-6836	2025-05-21	SALE	D06-PMPT	7,353.00	0	7,353.00
IP-4498	2025-07-01	PAYMENT	TT 02/06/2025	0	6,573.00	780.00
IN-6860	2025-05-26	SALE	D08-PMPT	29,916.00	0	29,916.00
IP-4497	2025-07-01	PAYMENT	004319 22/08/2025 HNB #15992 160	0	30,635.40	-719.40
IN-6861	2025-05-26	SALE	D08-PMPT	100,800.00	0	100,800.00
IP-4499	2025-07-01	PAYMENT	004320 20/09/2025 HNB #15994 159	0	93,408.00	7,392.00
IN-6879	2025-05-28	SALE	D10--PMPT	33,310.20	0	33,310.20
IN-6880	2025-05-28	SALE	D10-PMPT	67,200.00	0	67,200.00
IN-6881	2025-05-28	SALE	D10-PMPT	14,400.00	0	14,400.00
IN-6898	2025-05-30	SALE	D11-PMPT	141,372.00	0	141,372.00
IN-6920	2025-06-03	SALE	D01-PMPT	55,062.00	0	55,062.00
IN-6923	2025-06-03	SALE	D01-PMPT	8,370.00	0	8,370.00
IN-6946	2025-06-04	SALE	D02--PMPT	8,910.00	0	8,910.00
IN-7015	2025-06-16	SALE	D03-PMPT	22,974.00	0	22,974.00
IN-7016	2025-06-16	SALE	D03-PMPT	19,800.00	0	19,800.00
IN-7041	2025-06-18	SALE	D04-PMPT	19,150.00	0	19,150.00
IN-7148	2025-06-27	SALE	D03-PMPT	7,875.00	0	7,875.00
IN-7149	2025-06-27	SALE	D13-PMPT	37,800.00	0	37,800.00
IN-7201	2025-07-02	SALE	D01-PMPT	8,820.00	0	8,820.00
IN-7202	2025-07-02	SALE	D01-PMPT	9,090.00	0	9,090.00
IN-7203	2025-07-02	SALE	D02-PMPT	14,700.00	0	14,700.00
IN-7212	2025-07-03	SALE	D03-PMPT	15,976.80	0	15,976.80
IN-7232	2025-07-09	SALE	D04-PMPT	14,700.00	0	14,700.00
IN-7256	2025-07-16	SALE	D06-PMPT	12,600.00	0	12,600.00
IN-7269	2025-07-21	SALE	D07-PMPT	37,548.00	0	37,548.00
IN-7270	2025-07-21	SALE	D07-PMPT	10,539.00	0	10,539.00
BG-0798	2025-08-16	RETURN		0	8,514.00	2,025.00
IN-7275	2025-07-23	SALE	D07(21/07 SENT)	4,536.00	0	4,536.00
IN-7279	2025-07-24	SALE	D08-PMPT	23,394.00	0	23,394.00
BL-5655	2025-07-29	SALE	D09-PMPT (H/B-425)	29,232.00	0	29,232.00
BL-5656	2025-07-29	SALE	D09-PMPT (H/B-426)	15,750.00	0	15,750.00
BL-5666	2025-07-30	SALE	D10-PMPT	35,700.00	0	35,700.00
BL-5707	2025-08-04	SALE	D01-PMPT	64,050.00	0	64,050.00
BL-5715	2025-08-05	SALE	D02-PMPT	6,300.00	0	6,300.00

BL-5716	2025-08-05	SALE	D02-PMPT	7,560.00	0	7,560.00
BL-5729	2025-08-07	SALE	D03-PMPT	9,018.00	0	9,018.00
BL-5765	2025-08-13	SALE	D05-PMPT	22,092.00	0	22,092.00
BL-5768	2025-08-14	SALE	D05-PMPT	41,160.00	0	41,160.00
BL-5778	2025-08-15	SALE	D06-PMPT	28,140.00	0	28,140.00