



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: P004-PATHIRANA MOTORS-KSWT

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-0409	2022-12-23	SALE	U39-PMPT	5,240.00	0	5,240.00
IP-0239	2023-03-07	PAYMENT	CASH 11/010/2023	0	4,401.00	839.00
ID-0110	2023-03-07	DISCOUNT		0	839.00	0.00
IN-0937	2023-02-23	SALE	U42-DLV	7,260.00	0	7,260.00
IP-0942	2023-06-15	PAYMENT	CASH 23/02/2023	0	6,098.00	1,162.00
ID-0294	2023-06-15	DISCOUNT	16%@ 0937	0	1,162.00	0.00
IN-0975	2023-02-28	SALE	U45-DLV	10,700.00	0	10,700.00
IP-0974	2023-06-26	PAYMENT	CASH 07/03/2023 #8780	0	8,988.00	1,712.00
ID-0306	2023-06-26	DISCOUNT	16%@ 0975	0	1,712.00	0.00
IN-1024	2023-03-09	SALE	U12-PMPT	11,280.00	0	11,280.00
IP-1423	2023-09-19	PAYMENT	663881 31/07/2023 PB #9581	0	11,280.00	0.00
IN-1051	2023-03-15	SALE	U19-PMPT	14,550.00	0	14,550.00
IP-1423	2023-09-19	PAYMENT	663881 31/07/2023 PB #9581	0	14,550.00	0.00
IN-1243	2023-04-28	SALE	U18-PMPT	7,900.00	0	7,900.00
IP-1423	2023-09-19	PAYMENT	663881 31/07/2023 PB #9581	0	7,900.00	0.00
BL-1829	2023-10-27	SALE	U40-PMPT	11,445.00	0	11,445.00
BP-1191	2024-01-06	PAYMENT	TT 07/12/2023 #13601	0	10,300.00	1,145.00
BD-0675	2024-01-06	DISCOUNT	10%@1829	0	1,145.00	0.00
BL-2125	2023-12-07	SALE	U02-PMPT	24,090.00	0	24,090.00
BP-1201	2024-01-08	PAYMENT	TT 04/01/2024 #13612	0	24,090.00	0.00
BL-2135	2023-12-08	SALE	U08-PMPT	2,325.00	0	2,325.00
BP-1201	2024-01-08	PAYMENT	TT 04/01/2024 #13612	0	2,325.00	0.00
BL-2144	2023-12-11	SALE	U11-DLV	7,320.00	0	7,320.00
BP-1201	2024-01-08	PAYMENT	TT 04/01/2024 #13612	0	1,922.00	5,398.00
BD-0681	2024-01-08	DISCOUNT	165@2125,2135,2144	0	5,398.00	0.00
BL-2294	2024-01-05	SALE	U08-PMPT	41,605.00	0	41,605.00
IP-2400	2024-04-08	PAYMENT	TT 05/02/2024 #13617	0	41,605.00	0.00
BL-2312	2024-01-09	SALE	U21-PMPT	12,870.00	0	12,870.00

IP-2400	2024-04-08	PAYMENT	TT 05/02/2024#13617	0	4,154.00	8,716.00
ID-1034	2024-04-08	DISCOUNT	16%@2294,2312	0	8,716.00	0.00
IN-3194	2024-02-02	SALE	*U02-PMPT	50,788.00	0	50,788.00
IP-3530	2024-12-21	PAYMENT	TT 05/03/2024 #14910	0	41,941.00	8,847.00
ID-1653	2024-12-21	DISCOUNT	16%@3194,3195	0	8,847.00	0.00
IN-3195	2024-02-02	SALE	U02-PMPT	4,500.00	0	4,500.00
IP-3530	2024-12-21	PAYMENT	TT 05/03/2024 #14910	0	4,500.00	0.00
IN-6051	2025-01-22	SALE	U17-PMPT	18,070.00	0	18,070.00
IN-6153	2025-01-29	SALE	U19-DLV	44,975.00	0	44,975.00
IP-4610	2025-07-24	PAYMENT	CASH 24/06/2025 #10350 109	0	26,775.00	18,200.00
IG-0918	2025-08-18	RETURN		0	18,200.00	0.00
IN-6154	2025-01-29	SALE	U19-DLV	1,920.00	0	1,920.00
IP-4610	2025-07-24	PAYMENT	CASH 24/06/2025 #10350 109	0	1,920.00	0.00
IN-6313	2025-02-21	SALE	U33-PMPT	28,790.00	0	28,790.00