



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: N070-NEW PANAGODA MOTORS-PANAGODA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-0023	2022-10-07	SALE	U20-PMPT	8,280.00	0	8,280.00
IP-0053	2022-12-13	PAYMENT	TT 23/10/2022	0	6,955.00	1,325.00
ID-0006	2022-12-13	DISCOUNT		0	1,325.00	0.00
IN-2434	2023-10-17	SALE	U27-PMPT	3,650.00	0	3,650.00
IP-1970	2024-01-08	PAYMENT	TT 06/01/2024 #13614	0	3,467.00	183.00
ID-0836	2024-01-08	DISCOUNT	5%@2434	0	183.00	0.00
IN-2568	2023-11-02	SALE	U02-DLV	5,040.00	0	5,040.00
IP-1969	2024-01-08	PAYMENT	TT 06/01/2024 #13611	0	4,536.00	504.00
ID-0835	2024-01-08	DISCOUNT	10%@2568	0	504.00	0.00
IN-2926	2024-01-05	SALE	U12-PMPT	16,080.00	0	16,080.00
ID-0930	2024-02-16	DISCOUNT	#3541 (OLD SYSTEM RTN) 10%	0	10,936.00	5,144.00
ID-0981	2024-03-06	DISCOUNT	OLD SYSTEM RTN #3543	0	5,455.00	-311.00
ID-0983	2024-03-06	DISCOUNT	OLD SYSTEM RTN #3545	0	1,275.00	-1,586.00
IN-2927	2024-01-05	SALE	U12-PMPT	760.00	0	760.00
ID-0982	2024-03-06	DISCOUNT	OLD SYSTEM RETURN	0	3,753.00	-2,993.00
IN-3037	2024-01-19	SALE	U41-PMPT	8,870.00	0	8,870.00
IN-3099	2024-01-26	SALE	U66-PMPT	9,900.00	0	9,900.00
IP-4620	2025-07-24	PAYMENT	TT 1/07/2025 #10358 109	0	8,400.00	1,500.00
IN-3138	2024-01-30	SALE	U75-PMPT	4,730.00	0	4,730.00