



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: O002-OTEKMO MOTORS-MALABE

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-1357	2023-05-15	SALE	U22-DLV	6,120.00	0	6,120.00
IP-0936	2023-06-15	PAYMENT	CASH 30/05/2023	0	5,140.00	980.00
ID-0290	2023-06-15	DISCOUNT	16%@ 1357	0	980.00	0.00
BL-1618	2023-09-20	SALE	U24-DLV	11,240.00	0	11,240.00
IP-1586	2023-10-17	PAYMENT	CASH 13/10/2023 #12883	0	9,441.00	1,799.00
ID-0640	2023-10-17	DISCOUNT	16@ 1618	0	1,799.00	0.00
IN-2637	2023-11-21	SALE	U06-DLV	6,200.00	0	6,200.00
IP-1972	2024-01-10	PAYMENT	TT 09/01/2024 #10263	0	5,580.00	620.00
ID-0838	2024-01-10	DISCOUNT	10%@2637 16%@2704	0	620.00	0.00
IN-2704	2023-12-07	SALE	U01-PMPT	13,680.00	0	13,680.00
IP-1972	2024-01-10	PAYMENT	TT 09/01/2024 #10263	0	11,119.00	2,561.00
IP-1973	2024-01-10	PAYMENT	TT 09/01/2024 #10264	0	372.00	2,189.00
ID-0838	2024-01-10	DISCOUNT	10%@2637 16%@2704	0	2,189.00	0.00
IN-2918	2024-01-05	SALE	U09-DLV	11,930.00	0	11,930.00
BP-1550	2024-04-10	PAYMENT	CASH 06/02/2024 #13628	0	9,861.00	2,069.00
BD-0861	2024-04-10	DISCOUNT	16%@2918,2317	0	2,069.00	0.00
BL-2317	2024-01-09	SALE	U18-DLV	1,000.00	0	1,000.00
BP-1550	2024-04-10	PAYMENT	CASH 06/02/2024 #13628	0	1,000.00	0.00
BL-2351	2024-01-16	SALE	U30-DLV	2,800.00	0	2,800.00
BP-1440	2024-03-20	PAYMENT	TT 16/03/2024 #9162	0	279.00	2,521.00
BD-0818	2024-03-20	DISCOUNT	10%@2351,2499,2500	0	2,521.00	0.00
BL-2499	2024-02-06	SALE	U21-DLV	22,040.00	0	22,040.00
BP-1440	2024-03-20	PAYMENT	TT 16/03/2024 #9162	0	20,901.00	1,139.00
BP-1441	2024-03-20	PAYMENT	TT 16/03/2024 #9163	0	1,139.00	0.00
BL-2500	2024-02-06	SALE	U21-PMPT	375.00	0	375.00
BP-1441	2024-03-20	PAYMENT	TT 16/03/2024 #9163	0	375.00	0.00
BL-3233	2024-06-20	SALE	U16-PMPT	13,680.00	0	13,680.00
BP-2058	2024-10-03	PAYMENT	CASH 14/08/2024 #14103	0	11,491.00	2,189.00
BP-2059	2024-10-03	PAYMENT	CASH 14/08/2024 #14104	0	821.00	1,368.00

BD-1178	2024-10-03	DISCOUNT	10% @3233	0	1,368.00	0.00
BL-3613	2024-08-16	SALE	U14-DLV	16,630.00	0	16,630.00
BP-2364	2024-12-13	PAYMENT	CASH 11/12/2024 #14128	0	15,660.00	970.00
BG-0573	2024-11-21	RETURN	#6433	0	970.00	0.00
BL-3920	2024-10-04	SALE	U14-PMPT	12,390.00	0	12,390.00
BG-0731	2025-06-05	RETURN	RTN #3694 62 	0	12,390.00	0.00
BL-4338	2024-12-19	SALE	U15-DLV	15,200.00	0	15,200.00
BP-3378	2025-08-15	PAYMENT	CASH 14/08/2025 #16124 162	0	11,200.00	4,000.00
BL-4416	2025-01-03	SALE	U01-DLV	4,560.00	0	4,560.00