



CUSTOMER TRANSACTION HISTORY REPORT

FROM DATE : 2022-01-01 | TO DATE : 2025-08-19

DEBATOR: C044-CHANDANA MOTORS SPARE PARTS - BELIATTA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-1739	2023-10-12	SALE	A06-PMPT	15,350.00	0	15,350.00
BP-0945	2023-11-13	PAYMENT	TT 10/11/2023 #12905	0	12,894.00	2,456.00
BD-0549	2023-11-13	DISCOUNT	16%@1739	0	2,456.00	0.00
BL-1882	2023-11-06	SALE	A13-PMPT	27,830.00	0	27,830.00
IP-2234	2024-03-05	PAYMENT	TT 26/02/2024 #13054	0	27,830.00	0.00
BL-1883	2023-11-06	SALE	A13-PMPT	7,260.00	0	7,260.00
IP-2234	2024-03-05	PAYMENT	TT 26/02/2024 #13054	0	7,260.00	0.00
IN-2793	2023-12-21	SALE	A52-PMPT	22,330.00	0	22,330.00
IP-2531	2024-05-13	PAYMENT	TT 03/05/2024 #12643	0	22,330.00	0.00
IN-3090	2024-01-24	SALE	A56-PMPT	71,780.00	0	71,780.00
IP-2531	2024-05-13	PAYMENT	TT 03/05/2024 #12643	0	68,690.00	3,090.00
IG-0457	2024-04-02	RETURN	#5546	0	3,090.00	0.00
IN-3089	2024-01-24	SALE	A56-PMPT	60,300.00	0	60,300.00
IP-2531	2024-05-13	PAYMENT	TT 03/05/2024 #12643	0	60,300.00	0.00
IN-3400	2024-02-27	SALE	A72-PMPT	40,630.00	0	40,630.00
IP-2779	2024-07-11	PAYMENT	TT 16/06/2024 #12971	0	40,000.00	630.00
IP-2785	2024-07-11	PAYMENT	021744 03 07/2024 BOC #12976	0	630.00	0.00
IN-3474	2024-03-04	SALE	A12-PMPT	16,580.00	0	16,580.00
IP-2785	2024-07-11	PAYMENT	021744 03 07/2024 BOC #12976	0	16,580.00	0.00
IN-3811	2024-05-06	SALE	A09-PMPT	41,888.00	0	41,888.00
IP-3097	2024-09-30	PAYMENT	TT 25/09/2024 #10129	0	41,800.00	88.00
IN-3812	2024-05-06	SALE	A09-PMPT	3,500.00	0	3,500.00
IN-3906	2024-05-15	SALE	A60-PMPT	17,500.00	0	17,500.00
IN-4352	2024-06-27	SALE	A71-PMPT	37,150.00	0	37,150.00
IN-4632	2024-08-02	SALE	A06-PMPT	50,910.00	0	50,910.00
IG-0592	2024-10-08	RETURN	#6016	0	20,860.00	30,050.00