



CUSTOMER TRANSACTION HISTORY REPORT

FROM DATE : 2022-01-06 | TO DATE : 2025-08-19

DEBATOR: R021-RENAWN SPARE PARTS,INGIRIYA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-0010	2022-10-04	SALE	U09-PMPT	33,390.00	0	33,390.00
IP-0063	2022-12-14	PAYMENT	612249 06/01/2023 BOC	0	33,390.00	0.00
IN-0019	2022-10-06	SALE	U13-PMPT	15,470.00	0	15,470.00
IP-0063	2022-12-14	PAYMENT	612248 10/12/2022 BOC	0	14,696.00	774.00
BD-0037	2022-12-14	DISCOUNT		0	774.00	0.00
IN-0031	2022-10-10	SALE	U22-PMPT	11,400.00	0	11,400.00
IP-0063	2022-12-14	PAYMENT	612249 06/01/2023 BOC	0	11,400.00	0.00
BL-0087	2022-11-18	SALE	U34-PMPT	11,080.00	0	11,080.00
IP-0257	2023-03-07	PAYMENT	618110 15/02/2023 BOC	0	11,080.00	0.00
IN-0355	2022-12-21	SALE	U33-PMPT	18,110.00	0	18,110.00
IP-0256	2023-03-07	PAYMENT	618109 25/03/2023 BOC	0	18,110.00	0.00
IN-0396	2022-12-23	SALE	U40-PMPT	16,884.00	0	16,884.00
IP-0256	2023-03-07	PAYMENT	618109 25/03/2023 BOC	0	16,884.00	0.00
IN-0481	2022-12-29	SALE	U46-PMPT	900.00	0	900.00
IP-0256	2023-03-07	PAYMENT	618109 25/03/2023 BOC	0	115.00	785.00
IG-0035	2023-02-15	RETURN	#3622	0	785.00	0.00
IN-0503	2023-01-02	SALE	U10-PMPT	12,310.00	0	12,310.00
IP-1452	2023-09-25	PAYMENT	625175 08/05/2023 BOC #10215	0	12,310.00	0.00
IN-0617	2023-01-11	SALE	U24-PMPT	6,680.00	0	6,680.00
IP-1452	2023-09-25	PAYMENT	625175 08/05/2023 BOC #10215	0	6,680.00	0.00
IN-0712	2023-01-20	SALE	U36-PMPT	5,560.00	0	5,560.00
IP-1452	2023-09-25	PAYMENT	625175 08/05/2023 BOC #10215	0	1,860.00	3,700.00
IG-0151	2023-07-06	RETURN	#4420	0	850.00	2,850.00
IG-0152	2023-07-06	RETURN	#4420	0	2,850.00	0.00
IN-0887	2023-02-16	SALE	U31-PMPT	18,395.00	0	18,395.00
IP-1136	2023-07-13	PAYMENT	631251 20/06/2023 BOC #12415	0	18,395.00	0.00
IN-1247	2023-04-28	SALE	U19-PMPT	27,510.00	0	27,510.00
IP-1428	2023-09-19	PAYMENT	631271 05/08/2023 BOC #9583	0	26,205.00	1,305.00

IG-0231	2023-09-14	RETURN	#3640	0	1,305.00	0.00
IN-1278	2023-05-03	SALE	U01-PMPT	25,370.00	0	25,370.00
IP-1429	2023-09-19	PAYMENT	631272 12/09/2023 BOC #9583	0	25,370.00	0.00
IN-1572	2023-06-08	SALE	U10-PMPT	28,300.00	0	28,300.00
IP-1467	2023-09-25	PAYMENT	631299 30/09/2023 BOC #10236	0	25,460.00	2,840.00
BG-0231	2023-09-21	RETURN	#3656	0	2,840.00	0.00
IN-1646	2023-06-15	SALE	U19-PMPT	3,200.00	0	3,200.00
IP-1467	2023-09-25	PAYMENT	631299 30/09/2023 BOC #10236	0	3,200.00	0.00
IN-1661	2023-06-19	SALE	U22-PMPT	1,150.00	0	1,150.00
IP-1467	2023-09-25	PAYMENT	631299 30/09/2023 BOC #10236	0	1,150.00	0.00
IN-1686	2023-06-21	SALE	U28-PMPT	16,180.00	0	16,180.00
IP-1676	2023-11-02	PAYMENT	637960 04/11/2023 BOC #8496	0	16,180.00	0.00
IN-1709	2023-06-22	SALE	U31-PMPT	13,830.00	0	13,830.00
IP-1676	2023-11-02	PAYMENT	637960 04/11/2023 BOC #8496	0	13,830.00	0.00
IN-1752	2023-06-26	SALE	U40-PMPT	8,380.00	0	8,380.00
IP-1428	2023-09-19	PAYMENT	631271 05/08/2023 BOC #9583	0	7,542.00	838.00
ID-0575	2023-09-19	DISCOUNT	10% @ 1752	0	838.00	0.00
IN-1893	2023-07-10	SALE	N11-PMPT	6,865.00	0	6,865.00
IP-1676	2023-11-02	PAYMENT	637960 04/11/2023 BOC #8496	0	6,865.00	0.00
IN-2086	2023-08-21	SALE	U24-PMPT	16,980.00	0	16,980.00
IP-1677	2023-11-02	PAYMENT	637961 25/11/2023 BOC #8496	0	16,980.00	0.00
IN-2113	2023-08-29	SALE	U26-PMPT	2,400.00	0	2,400.00
IP-1677	2023-11-02	PAYMENT	637961 25/11/2023 BOC #8496	0	2,400.00	0.00
BL-1614	2023-09-19	SALE	U20-PMPT	30,430.00	0	30,430.00
IP-1730	2023-11-13	PAYMENT	644262 30/12/2023 BOC #12910	0	19,230.00	11,200.00
IG-0288	2023-11-03	RETURN	#3664	0	11,200.00	0.00
BL-1643	2023-09-25	SALE	U31-PMPT	8,630.00	0	8,630.00
IP-1730	2023-11-13	PAYMENT	644262 30/12/2023 BOC #12910	0	8,630.00	0.00
IN-2351	2023-10-09	SALE	U15-PMPT	24,090.00	0	24,090.00
IP-1888	2023-12-30	PAYMENT	644288 17/02/2024 BOC #12925	0	24,090.00	0.00

IN-2352	2023-10-09	SALE	U15-PMPT	15,200.00	0	15,200.00
IP-1888	2023-12-30	PAYMENT	644288 17/02/2024 BOC #12925	0	1,325.00	13,875.00
IP-1889	2023-12-30	PAYMENT	644289 19/01/2024 BOC #12925	0	13,875.00	0.00
IN-2517	2023-10-24	SALE	A28-PMPT	8,100.00	0	8,100.00
IP-1889	2023-12-30	PAYMENT	644289 19/01/2024 BOC #12925	0	8,100.00	0.00
IN-2550	2023-10-30	SALE	A51-PMPT	6,675.00	0	6,675.00
IP-1889	2023-12-30	PAYMENT	644289 19/01/2024 BOC #12925	0	6,675.00	0.00
IN-2559	2023-10-31	SALE	A57-PMPT	10,640.00	0	10,640.00
IP-1889	2023-12-30	PAYMENT	644289 19/01/2024 BOC #12925	0	10,640.00	0.00
IN-2593	2023-11-10	SALE	A25-PMPT	6,080.00	0	6,080.00
IP-2232	2024-03-05	PAYMENT	TT 26/02/2024 #13048	0	6,080.00	0.00
IN-2670	2023-12-04	SALE	A04-PMPT	7,600.00	0	7,600.00
IP-2233	2024-03-05	PAYMENT	648796 29/03/2024 BOC #13049	0	7,600.00	0.00
IN-2676	2023-12-05	SALE	A07-PMPT	3,040.00	0	3,040.00
IP-2233	2024-03-05	PAYMENT	648796 29/03/2024 BOC #13049	0	3,040.00	0.00
IN-2720	2023-12-12	SALE	A17-PMPT	14,200.00	0	14,200.00
IP-2233	2024-03-05	PAYMENT	648796 29/03/2024 BOC #13049	0	14,200.00	0.00
IN-2748	2023-12-15	SALE	A24-PMPT	24,145.00	0	24,145.00
IP-2233	2024-03-05	PAYMENT	648796 29/03/2024 BOC #13049	0	16,625.00	7,520.00
IG-0364	2024-02-01	RETURN	#5512	0	7,520.00	0.00
IN-2762	2023-12-18	SALE	A33-PMPT	6,595.00	0	6,595.00
IP-2233	2024-03-05	PAYMENT	648796 29/03/2024 BOC #13049	0	6,595.00	0.00
IN-2776	2023-12-19	SALE	A36-PMPT	6,550.00	0	6,550.00
IP-2233	2024-03-05	PAYMENT	648796 29/03/2024 BOC #13049	0	6,550.00	0.00
IN-2800	2023-12-21	SALE	A51-PMPT	8,135.00	0	8,135.00
IP-2233	2024-03-05	PAYMENT	648796 29/03/2024 BOC #13049	0	8,135.00	0.00
IN-2968	2024-01-09	SALE	A22-PMPT	10,450.00	0	10,450.00
IP-2448	2024-04-22	PAYMENT	653878 08/05/2024 BOC #13434	0	10,450.00	0.00
IN-2986	2024-01-11	SALE	A30-PMPT	20,420.00	0	20,420.00
IP-2448	2024-04-22	PAYMENT	653878 08/05/2024 BOC #13434	0	17,470.00	2,950.00
IG-0441	2024-04-02	RETURN	#5527	0	2,950.00	0.00

IN-2987	2024-01-11	SALE	A30-PMPT	7,465.00	0	7,465.00
IP-2448	2024-04-22	PAYMENT	653878 08/05/2024 BOC #13434	0	7,465.00	0.00
IN-3026	2024-01-18	SALE	A45-PMPT	20,990.00	0	20,990.00
IP-2448	2024-04-22	PAYMENT	653878 08/05/2024 BOC #13434	0	19,430.00	1,560.00
IG-0442	2024-04-02	RETURN	#5527	0	1,560.00	0.00
IN-3244	2024-02-06	SALE	A18-PMPT	32,210.00	0	32,210.00
BP-1651	2024-05-15	PAYMENT	661459 31/05/2024 BOC #13462	0	32,210.00	0.00
IN-3269	2024-02-08	SALE	A22-PMPT	15,290.00	0	15,290.00
BP-1651	2024-05-15	PAYMENT	661459 31/05/2024 BOC #13462	0	14,895.00	395.00
BG-0489	2024-05-16	RETURN	#5631	0	395.00	0.00
IN-3614	2024-03-25	SALE	A60-PMPT	22,940.00	0	22,940.00
IP-2790	2024-07-12	PAYMENT	661483 29/06/2024 BOC #12987	0	22,940.00	0.00
BL-2973	2024-04-29	SALE	A41-PMPT	26,650.00	0	26,650.00
IP-2790	2024-07-12	PAYMENT	661483 29/06/2024 BOC #12987	0	26,650.00	0.00
BL-3017	2024-05-02	SALE	A05-PMPT	17,530.00	0	17,530.00
IP-2989	2024-08-29	PAYMENT	667752 31/08/2024 BOC #14321	0	17,530.00	0.00
BL-3050	2024-05-08	SALE	A24-PMPT	22,850.00	0	22,850.00
IP-2989	2024-08-29	PAYMENT	667752 31/08/2024 BOC #14321	0	12,125.00	10,725.00
IP-2990	2024-08-29	PAYMENT	667753 05/10/2024 BOC #14321	0	10,725.00	0.00
BL-3133	2024-05-21	SALE	A85-PMPT	13,460.00	0	13,460.00
IP-2990	2024-08-29	PAYMENT	667753 05/10/2024 BOC #14321	0	10,360.00	3,100.00
IG-0532	2024-07-12	RETURN	#5912	0	3,100.00	0.00
IN-4234	2024-06-14	SALE	A46-PMPT	23,680.00	0	23,680.00
IP-2990	2024-08-29	PAYMENT	667753 05/10/2024 BOC #14321	0	13,915.00	9,765.00
IP-2991	2024-08-29	PAYMENT	667754 12/10/2024 BOC #14321	0	9,765.00	0.00
IN-4262	2024-06-17	SALE	A55-PMPT	10,300.00	0	10,300.00
IP-2991	2024-08-29	PAYMENT	667754 12/10/2024 BOC #14321	0	10,300.00	0.00
IN-4363	2024-06-28	SALE	A76-PMPT	10,075.00	0	10,075.00
IP-2991	2024-08-29	PAYMENT	667754 12/10/2024 BOC #14321	0	10,075.00	0.00
IN-4381	2024-06-29	SALE	A06-PMPT	9,280.00	0	9,280.00
IP-2991	2024-08-29	PAYMENT	667754 12/10/2024 BOC #14321	0	7,280.00	2,000.00

ID-1983	2025-04-21	DISCOUNT	OP SETTLED	0	2,000.00	0.00
IN-4570	2024-07-22	SALE	A62-PMPT	23,460.00	0	23,460.00
BP-2165	2024-10-23	PAYMENT	673318 09/11/2024 BOC #14331	0	23,460.00	0.00
IN-4571	2024-07-22	SALE	A62-PMPT	26,930.00	0	26,930.00
BP-2165	2024-10-23	PAYMENT	673318 09/11/2024 BOC #14331	0	13,540.00	13,390.00
BP-2166	2024-10-23	PAYMENT	673319 21/12/2024 BOC #14331	0	13,390.00	0.00
IN-4606	2024-07-29	SALE	A97-PMPT	6,600.00	0	6,600.00
BP-2166	2024-10-23	PAYMENT	673319 21/12/2024 BOC #14331	0	6,600.00	0.00
IN-4687	2024-08-12	SALE	A25-PMPT	18,960.00	0	18,960.00
BP-2166	2024-10-23	PAYMENT	673319 21/12/2024 BOC #14331	0	13,110.00	5,850.00
IG-0608	2024-11-21	RETURN	#5922	0	5,850.00	0.00
IN-4700	2024-08-13	SALE	A36-PMPT	4,560.00	0	4,560.00
BP-2166	2024-10-23	PAYMENT	673319 21/12/2024 BOC #14331	0	4,560.00	0.00
IN-4906	2024-09-03	SALE	A11-PMPT	19,255.00	0	19,255.00
BP-2164	2024-10-23	PAYMENT	673317 19/10/2024 BOC #14330	0	17,330.00	1,925.00
BD-1229	2024-10-29	DISCOUNT	10% @4906	0	1,925.00	0.00
IN-4950	2024-09-05	SALE	A32-PMPT	14,370.00	0	14,370.00
IP-3451	2024-12-06	PAYMENT	677795 24/12/2024 BOC #14352	0	14,370.00	0.00
BL-3845	2024-09-27	SALE	A97-PMPT	16,360.00	0	16,360.00
IP-3451	2024-12-06	PAYMENT	677795 24/12/2024 BOC #14352	0	16,360.00	0.00
BL-3943	2024-10-09	SALE	A33-PMPT	10,140.00	0	10,140.00
IP-3452	2024-12-06	PAYMENT	677796 22/01/2025 BOC #14352	0	10,140.00	0.00
BL-3959	2024-10-10	SALE	A37-PMPT	8,400.00	0	8,400.00
IP-3452	2024-12-06	PAYMENT	677796 22/01/2025 BOC #14352	0	8,400.00	0.00
BL-4008	2024-10-18	SALE	A62-PMPT	10,420.00	0	10,420.00
IP-3452	2024-12-06	PAYMENT	677796 22/01/2025 BOC #14352	0	10,420.00	0.00
BL-4100	2024-11-05	SALE	A09-PMPT	6,435.00	0	6,435.00
IP-3910	2025-02-18	PAYMENT	684954 08/03/2025 BOC #14356 144	0	6,435.00	0.00
IN-5557	2024-11-20	SALE	A55-PMPT	15,820.00	0	15,820.00
IP-3910	2025-02-18	PAYMENT	684954 08/03/2025 BOC #14356 144	0	15,820.00	0.00
IN-5558	2024-11-20	SALE	A55-PMPT	2,500.00	0	2,500.00

IP-3910	2025-02-18	PAYMENT	684954 08/03/2025 BOC #14356 144	0	2,500.00	0.00
IN-5679	2024-12-03	SALE	A02-PMPT	19,755.00	0	19,755.00
IP-3911	2025-02-18	PAYMENT	684955 29/03/2025 BOC #14356 144	0	19,755.00	0.00
IN-5804	2024-12-18	SALE	A69-PMPT	8,400.00	0	8,400.00
IP-3911	2025-02-18	PAYMENT	684955 29/03/2025 BOC #14356 144	0	8,395.00	5.00
ID-1982	2025-04-21	DISCOUNT	BALANCE REMOVE	0	5.00	0.00
IN-5918	2025-01-06	SALE	A13-PMPT	20,740.00	0	20,740.00
IP-4162	2025-04-21	PAYMENT	689537 26/04/2025 BOC #10169 107	0	13,280.00	7,460.00
IG-0749	2025-04-05	RETURN	#3436	0	7,460.00	0.00
IN-5988	2025-01-10	SALE	A27-PMPT	27,680.00	0	27,680.00
IP-4162	2025-04-21	PAYMENT	689537 26/04/2025 BOC #10169 107	0	21,720.00	5,960.00
IP-4163	2025-04-21	PAYMENT	689538 10/05/2025 BOC #10169 107	0	5,960.00	0.00
IN-5989	2025-01-10	SALE	A27-PMPT	1,840.00	0	1,840.00
IP-4163	2025-04-21	PAYMENT	689538 10/05/2025 BOC #10169 107	0	1,840.00	0.00
IN-6038	2025-01-20	SALE	P46-PMPT	6,360.00	0	6,360.00
IP-4163	2025-04-21	PAYMENT	689538 10/05/2025 BOC #10169 107	0	6,360.00	0.00
IN-6087	2025-01-24	SALE	A58-PMPT	19,815.00	0	19,815.00
IP-4163	2025-04-21	PAYMENT	689538 10/05/2025 BOC #10169 107	0	22,285.00	-2,470.00
ID-1983	2025-04-21	DISCOUNT	OP SETTLED	0	-2,000.00	-470.00
IN-6259	2025-02-14	SALE	A29-PMPT	5,085.00	0	5,085.00
IP-4448	2025-06-19	PAYMENT	689569 05/07/2025 BOC #16203 163	0	5,085.00	0.00
IN-6473	2025-03-17	SALE	A39-PMPT	14,105.00	0	14,105.00
IP-4448	2025-06-19	PAYMENT	689569 05/07/2025 BOC #16203 163	0	14,105.00	0.00
IN-6504	2025-03-20	SALE	A62-PMPT	12,965.00	0	12,965.00
IP-4448	2025-06-19	PAYMENT	689569 05/07/2025 BOC #16203 163	0	12,965.00	0.00
IN-6511	2025-03-21	SALE	A65-PMPT	11,085.00	0	11,085.00
IP-4448	2025-06-19	PAYMENT	689569 05/07/2025 BOC #16203 163	0	11,085.00	0.00
IN-6804	2025-05-15	SALE	A17-PMPT	11,760.00	0	11,760.00
IP-4729	2025-08-19	PAYMENT	702577 11/10/2025 BOC #14376 144	0	11,760.00	0.00
IN-7019	2025-06-16	SALE	A39-PMPT	31,130.00	0	31,130.00
IP-4729	2025-08-19	PAYMENT	702577 11/10/2025 BOC #14376 144	0	29,490.00	1,640.00

IG-0836	2025-06-21	RETURN	#5721	0	1,640.00	0.00
IN-7020	2025-06-16	SALE	A39-PMPT	5,710.00	0	5,710.00
IP-4729	2025-08-19	PAYMENT	702577 11/10/2025 BOC #14376 144	0	3,390.00	2,320.00
IG-0836	2025-06-21	RETURN	#5721	0	2,320.00	0.00
IN-7052	2025-06-18	SALE	A60-PMPT	6,780.00	0	6,780.00
IP-4729	2025-08-19	PAYMENT	702577 11/10/2025 BOC #14376 144	0	5,360.00	1,420.00
IP-4730	2025-08-19	PAYMENT	702578 31/10/2025 BOC #14376 144	0	1,420.00	0.00
IN-7083	2025-06-23	SALE	A71-PMPT	17,500.00	0	17,500.00
IP-4730	2025-08-19	PAYMENT	702578 31/10/2025 BOC #14376 144	0	17,500.00	0.00
IN-7077	2025-06-21	SALE	A39-PMPT (16/06 BILL :BL-7019/BL-7020)	5,300.00	0	5,300.00
IP-4730	2025-08-19	PAYMENT	702578 31/10/2025 BOC #14376 144	0	5,300.00	0.00
IN-7178	2025-06-30	SALE	A109-PMPT	5,940.00	0	5,940.00
IP-4730	2025-08-19	PAYMENT	702578 31/10/2025 BOC #14376 144	0	5,940.00	0.00
IN-7193	2025-06-30	SALE	A04-PMPT	13,450.00	0	13,450.00
IP-4730	2025-08-19	PAYMENT	702578 31/10/2025 BOC #14376 144	0	13,450.00	0.00
IN-7235	2025-07-09	SALE	A18-PMPT	23,550.00	0	23,550.00
IP-4730	2025-08-19	PAYMENT	702578 31/10/2025 BOC #14376 144	0	6,390.00	17,160.00
IP-4731	2025-08-19	PAYMENT	702579 22/11/2025 BOC #14376 144	0	17,160.00	0.00
IN-7248	2025-07-14	SALE	A24-PMPT	20,145.00	0	20,145.00
IP-4731	2025-08-19	PAYMENT	702579 22/11/2025 BOC #14376 144	0	20,145.00	0.00
IN-7259	2025-07-16	SALE	A28-PMPT	29,130.00	0	29,130.00
IP-4731	2025-08-19	PAYMENT	702579 22/11/2025 BOC #14376 144	0	20,205.00	8,925.00