



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: N096-NEW ISURU MOTORS-ELPITIYA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-1124	2023-06-23	SALE	P45-PMPT	7,145.00	0	7,145.00
BP-0603	2023-08-23	PAYMENT	747893 20/09/2023 HNB #9924	0	6,895.00	250.00
BD-0598	2023-12-02	DISCOUNT	5%@1124	0	250.00	0.00
BL-1375	2023-08-07	SALE	P07-PMPT	16,430.00	0	16,430.00
BP-0857	2023-11-01	PAYMENT	036425 10/11/2023 HNB #12225	0	16,430.00	0.00
BL-1376	2023-08-07	SALE	P07-PMPT	9,970.00	0	9,970.00
BP-0857	2023-11-01	PAYMENT	036425 10/11/2023 HNB #12225	0	9,970.00	0.00
BL-1802	2023-10-24	SALE	A27-PMPT	24,495.00	0	24,495.00
BP-0947	2023-11-13	PAYMENT	036430 23/01/2024 HNB #12907	0	14,475.00	10,020.00
BG-0313	2023-11-20	RETURN	#5605	0	1,820.00	8,200.00
BG-0314	2023-11-20	RETURN	#5605	0	8,200.00	0.00
BL-1899	2023-11-08	SALE	A19-PMPT	11,950.00	0	11,950.00
BP-1247	2024-01-29	PAYMENT	353564 08/02/2024 HNB #13033	0	11,950.00	0.00
BL-2430	2024-01-22	SALE	A48-PMPT	29,790.00	0	29,790.00
IP-2543	2024-05-15	PAYMENT	764256 22/05/2024 HNB #13453	0	29,790.00	0.00
BL-2431	2024-01-22	SALE	A48-PMPT	11,180.00	0	11,180.00
IP-2543	2024-05-15	PAYMENT	764256 22/05/2024 HNB #13453	0	11,180.00	0.00
BL-2445	2024-01-26	SALE	A61-PMPT	9,900.00	0	9,900.00
IP-2543	2024-05-15	PAYMENT	764256 22/05/2024 HNB #13453	0	9,900.00	0.00
BL-3089	2024-05-14	SALE	A45-PMPT	13,530.00	0	13,530.00
IP-2784	2024-07-11	PAYMENT	764270 14/08/2024 #12975	0	13,530.00	0.00
BL-3090	2024-05-14	SALE	A45-PMPT	14,540.00	0	14,540.00
IP-2784	2024-07-11	PAYMENT	764270 14/08/2024 #12975	0	14,540.00	0.00
BL-3091	2024-05-14	SALE	A45-PMPT	11,510.00	0	11,510.00
IP-2784	2024-07-11	PAYMENT	764270 14/08/2024 #12975	0	1,045.00	10,465.00
ID-1230	2024-07-12	DISCOUNT	#5907 RTN	0	10,465.00	0.00

IN-4263	2024-06-17	SALE	A52-PMPT	29,830.00	0	29,830.00
IP-3011	2024-09-05	PAYMENT	172904 17/09/2024 HNB #13079	0	29,830.00	0.00
IN-4264	2024-06-17	SALE	A52-PMPT	3,630.00	0	3,630.00
IP-3011	2024-09-05	PAYMENT	172904 17/09/2024 HNB #13079	0	340.00	3,290.00
IG-0574	2024-09-28	RETURN	#5914	0	1,160.00	2,130.00
IG-0575	2024-09-28	RETURN	#5914	0	2,130.00	0.00
IN-4833	2024-08-29	SALE	A86-PMPT	24,330.00	0	24,330.00
IP-3425	2024-12-05	PAYMENT	172936 05/12/2024 HNB #15208	0	24,330.00	0.00
IN-4918	2024-09-03	SALE	E06-PMPT	6,300.00	0	6,300.00
BG-0643	2025-03-10	RETURN	#6494	0	6,300.00	0.00
IN-4935	2024-09-04	SALE	A22-PMPT	6,300.00	0	6,300.00
IP-3425	2024-12-05	PAYMENT	172936 05/12/2024 HNB #15208	0	6,300.00	0.00
IN-5179	2024-10-07	SALE	A18-PMPT	5,560.00	0	5,560.00
IP-3425	2024-12-05	PAYMENT	172936 05/12/2024 HNB #15208	0	5,560.00	0.00
IN-5265	2024-10-15	SALE	A47-PMPT	9,775.00	0	9,775.00
IP-3425	2024-12-05	PAYMENT	172936 05/12/2024 HNB #15208	0	6,165.00	3,610.00
BD-1382	2025-01-15	DISCOUNT	#5840 (RTN)	0	3,610.00	0.00
IN-5562	2024-11-20	SALE	A51-PMPT	11,990.00	0	11,990.00
IP-4226	2025-05-06	PAYMENT	105353 15/05/2025 HNB #14458 145	0	11,990.00	0.00
IN-5563	2024-11-20	SALE	A51-PMPT	21,780.00	0	21,780.00
IP-4226	2025-05-06	PAYMENT	105353 15/05/2025 HNB #14458 145	0	21,780.00	0.00
IN-5564	2024-11-20	SALE	A51-PMPT	5,270.00	0	5,270.00
IP-4226	2025-05-06	PAYMENT	105353 15/05/2025 HNB #14458 145	0	4,295.00	975.00
IG-0845	2025-07-12	RETURN	DLV #5852 084	0	975.00	0.00
IN-5605	2024-11-26	SALE	A74-PMPT	6,700.00	0	6,700.00
IP-4225	2025-05-06	PAYMENT	105352 30/04/2025 HNB #14458 145	0	1,280.00	5,420.00
IP-4226	2025-05-06	PAYMENT	105353 15/05/2025 HNB #14458 145	0	5,420.00	0.00
BL-4247	2024-12-04	SALE	A09-PMPT	17,270.00	0	17,270.00
IP-4225	2025-05-06	PAYMENT	105352 30/04/2025 HNB #14458 145	0	17,270.00	0.00
IN-5883	2024-12-30	SALE	A106-PMPT	11,120.00	0	11,120.00
IP-4225	2025-05-06	PAYMENT	105352 30/04/2025 HNB #14458 145	0	11,120.00	0.00
BL-4403	2024-12-31	SALE	A04-PMPT	8,340.00	0	8,340.00

IP-4225	2025-05-06	PAYMENT	105352 30/04/2025 HNB #14458 145	0	8,340.00	0.00
BL-4412	2025-01-03	SALE	A08-PMPT	3,990.00	0	3,990.00
IP-4225	2025-05-06	PAYMENT	105352 30/04/2025 HNB #14458 145	0	3,990.00	0.00
IN-6707	2025-04-30	SALE	A73-PMPT	39,355.00	0	39,355.00
IP-4735	2025-08-19	PAYMENT	581705 05/10/2025 HNB #14382 144	0	21,165.00	18,190.00