

CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: T033-THARINDU MOTORS - MATHARA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-1761	2023-10-17	SALE	A09-PMPT	19,470.00	0	19,470.00
BP-1145	2023-12-30	PAYMENT	041039 16/12/2023 BOC #12916	0	19,470.00	0.00
BL-1762	2023-10-17	SALE	A09-PMPT	70,140.00	0	70,140.00
BP-1145	2023-12-30	PAYMENT	041039 16/12/2023 BOC #12916	0	65,904.00	4,236.00
BD-0653	2024-01-01	DISCOUNT	10%@1773,1761,1762,1763	0	4,236.00	0.00
BL-1763	2023-10-17	SALE	A09-PMPT	4,200.00	0	4,200.00
BD-0653	2024-01-01	DISCOUNT	10%@1773,1761,1762,1763	0	4,200.00	0.00
BL-1773	2023-10-19	SALE	A14-PMPT	1,050.00	0	1,050.00
BD-0653	2024-01-01	DISCOUNT	10%@1773,1761,1762,1763	0	1,050.00	0.00
BL-2126	2023-12-07	SALE	A11-PMPT	65,695.00	0	65,695.00
BP-1335	2024-02-17	PAYMENT	041050 05/02/2024 BOC #13414	0	65,695.00	0.00
BL-2127	2023-12-07	SALE	A11-PMPT	36,005.00	0	36,005.00
BP-1335	2024-02-17	PAYMENT	041050 05/02/2024 BOC #13414	0	36,005.00	0.00
BL-2128	2023-12-07	SALE	A11-PMPT	40,640.00	0	40,640.00
BP-1335	2024-02-17	PAYMENT	041050 05/02/2024 BOC #13414	0	40,640.00	0.00
BL-2129	2023-12-07	SALE	A11-PMPT	54,440.00	0	54,440.00
BP-1335	2024-02-17	PAYMENT	041050 05/02/2024 BOC #13414	0	30,010.00	24,430.00
BD-0760	2024-02-17	DISCOUNT	10%@2126,2127,2128,2129	0	19,150.00	5,280.00
BD-0767	2024-02-21	DISCOUNT	#5803 RTN	0	5,280.00	0.00
BL-2518	2024-02-08	SALE	A26-PMPT	18,300.00	0	18,300.00
IP-2677	2024-06-07	PAYMENT	TT 01/06/2024 #13076	0	14,500.00	3,800.00
IG-0498	2024-06-08	RETURN	#5821	0	3,800.00	0.00
IN-4089	2024-06-04	SALE	A01-PMPT	60,080.00	0	60,080.00
IP-2880	2024-08-12	PAYMENT	046610 13/09/2024 BOC #13480	0	25,070.00	35,010.00
ID-1411	2024-09-28	DISCOUNT	#5556	0	35,010.00	0.00
IN-4090	2024-06-04	SALE	A01-PMPT	29,025.00	0	29,025.00
IP-2880	2024-08-12	PAYMENT	046610 13/09/2024 BOC #13480	0	29,025.00	0.00
IN-4443	2024-07-08	SALE	A33-PMPT	41,420.00	0	41,420.00

IP-2881	2024-08-12	PAYMENT	046611 17/08/2024 BOC #13481	0	41,420.00	0.00
IN-4550	2024-07-19	SALE	A77-PMPT	6,600.00	0	6,600.00
IP-2881	2024-08-12	PAYMENT	046611 17/08/2024 BOC #13481	0	1,798.00	4,802.00
ID-1270	2024-08-12	DISCOUNT	10%@4550,4443	0	4,802.00	0.00
IN-4596	2024-07-25	SALE	A94-PMPT	5,200.00	0	5,200.00
IP-3005	2024-09-04	PAYMENT	TT 22/08/2024 #12999	0	4,368.00	832.00
ID-1335	2024-09-04	DISCOUNT	16%@4596	0	832.00	0.00
IN-4773	2024-08-23	SALE	A66-PMPT	36,760.00	0	36,760.00
IP-3253	2024-10-23	PAYMENT	048510 22/10/2024 #14339	0	33,084.00	3,676.00
ID-1497	2024-10-29	DISCOUNT	10%@4773	0	3,676.00	0.00
IN-5214	2024-10-10	SALE	A35-PMPT	31,000.00	0	31,000.00
IG-0737	2025-03-22	RETURN	#5955	0	9,099.00	21,901.00
ID-1731	2025-01-15	DISCOUNT	#5839 (RTN)	0	23,040.00	-1,139.00
IN-6241	2025-02-13	SALE	A26-PMPT	25,100.00	0	25,100.00