



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: J013-JAYANTHA MOTOR & SERVICE CENTER-SRYW-

| REF # | DATE | DESCRIPTIC | REMARKS | CREDIT | DEBIT | BALANCE |
|---------|------------|------------|----------------------------------|-----------|-----------|-----------|
| IN-0924 | 2023-02-21 | SALE | P59-PMPT | 8,125.00 | 0 | 8,125.00 |
| IP-0539 | 2023-05-25 | PAYMENT | CASH 01/04/2023 | 0 | 7,320.00 | 805.00 |
| ID-0251 | 2023-05-25 | DISCOUNT | 10% @ 0924 | 0 | 813.00 | -8.00 |
| ID-1598 | 2024-12-06 | DISCOUNT | BALANCE REMOVE #6451 | 0 | -8.00 | 0.00 |
| IN-1428 | 2023-05-19 | SALE | P61-PMPT | 39,870.00 | 0 | 39,870.00 |
| IP-1496 | 2023-10-03 | PAYMENT | TT 14/09/2023 #9969 | 0 | 39,870.00 | 0.00 |
| IN-2905 | 2023-12-28 | SALE | A67-PMPT | 39,160.00 | 0 | 39,160.00 |
| IP-2170 | 2024-02-17 | PAYMENT | 275176 28/03/2024 HNB #13413 | 0 | 39,160.00 | 0.00 |
| IN-2906 | 2023-12-28 | SALE | A67-PMPT | 49,260.00 | 0 | 49,260.00 |
| IP-2170 | 2024-02-17 | PAYMENT | 275176 28/03/2024 HNB #13413 | 0 | 34,560.00 | 14,700.00 |
| IP-2171 | 2024-02-17 | PAYMENT | 275177 06/04/2024 HNB #13413 | 0 | 14,700.00 | 0.00 |
| IN-2907 | 2023-12-28 | SALE | A67-PMPT | 25,580.00 | 0 | 25,580.00 |
| IP-2171 | 2024-02-17 | PAYMENT | 275177 06/04/2024 HNB #13413 | 0 | 25,580.00 | 0.00 |
| IN-2908 | 2023-12-28 | SALE | A67-PMPT | 33,440.00 | 0 | 33,440.00 |
| IP-2171 | 2024-02-17 | PAYMENT | 275177 06/04/2024 HNB #13413 | 0 | 33,440.00 | 0.00 |
| IN-3242 | 2024-02-06 | SALE | A16-PMPT | 71,520.00 | 0 | 71,520.00 |
| IP-2238 | 2024-03-05 | PAYMENT | 592115 10/05/2024 HNB #13058 | 0 | 35,870.00 | 35,650.00 |
| IG-0445 | 2024-04-02 | RETURN | #5531 | 0 | 35,650.00 | 0.00 |
| IN-3268 | 2024-02-08 | SALE | A25-PMPT | 7,200.00 | 0 | 7,200.00 |
| IP-2238 | 2024-03-05 | PAYMENT | 592115 10/05/2024 HNB #13058 | 0 | 7,200.00 | 0.00 |
| IN-3460 | 2024-03-04 | SALE | A13-PMPT | 7,320.00 | 0 | 7,320.00 |
| IP-2778 | 2024-07-11 | PAYMENT | TT 11/06/2024 #12969 | 0 | 7,320.00 | 0.00 |
| IN-4743 | 2024-08-21 | SALE | A59-PMPT | 4,100.00 | 0 | 4,100.00 |
| IP-3773 | 2025-01-28 | PAYMENT | 149609 18/01/2025 HNB #14422 145 | 0 | 4,100.00 | 0.00 |
| IN-4823 | 2024-08-28 | SALE | A78-PMPT | 6,200.00 | 0 | 6,200.00 |
| IP-3773 | 2025-01-28 | PAYMENT | 149609 18/01/2025 HNB #14422 145 | 0 | 6,200.00 | 0.00 |
| IN-4967 | 2024-09-09 | SALE | A46-PMPT | 34,300.00 | 0 | 34,300.00 |

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| IP-3773 | 2025-01-28 | PAYMENT | 149609 18/01/2025 HNB #14422 145 | 0 | 34,300.00 | 0.00 |
| IN-5848 | 2024-12-23 | SALE | A87-PMPT | 6,980.00 | 0 | 6,980.00 |
| IN-6304 | 2025-02-20 | SALE | A44-PMPT | 71,500.00 | 0 | 71,500.00 |
| IP-4173 | 2025-04-23 | PAYMENT | 547889 29/05/2025 HNB #14367 144 | 0 | 64,800.00 | 6,700.00 |
| IG-0747 | 2025-04-05 | RETURN | #3446 | 0 | 6,700.00 | 0.00 |
| IN-6305 | 2025-02-20 | SALE | A44-PMPT | 15,100.00 | 0 | 15,100.00 |
| IP-4173 | 2025-04-23 | PAYMENT | 547889 29/05/2025 HNB #14367 144 | 0 | 15,190.00 | -90.00 |
| ID-2316 | 2025-08-11 | DISCOUNT | OP REMOVE | 0 | -90.00 | 0.00 |
| IN-6559 | 2025-03-31 | SALE | A106-PMPT | 51,050.00 | 0 | 51,050.00 |
| IP-4551 | 2025-07-12 | PAYMENT | 200915 11/08/2025 HNB #14460 145 | 0 | 51,050.00 | 0.00 |
| IN-6560 | 2025-03-31 | SALE | A106-PMPT | 16,640.00 | 0 | 16,640.00 |
| IP-4551 | 2025-07-12 | PAYMENT | 200915 11/08/2025 HNB #14460 145 | 0 | 16,640.00 | 0.00 |
| IN-7074 | 2025-06-20 | SALE | A66-PMPT | 47,650.00 | 0 | 47,650.00 |
| IP-4659 | 2025-08-11 | PAYMENT | 518007 04/10/2025 HNB #15291 153 | 0 | 30,375.00 | 17,275.00 |
| IG-0865 | 2025-08-14 | RETURN | | 0 | 13,600.00 | 3,675.00 |