



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: A068-ASIRI MOTOR STORES-AMBLNTHOTA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-0003	2022-10-05	SALE	C03-PMPT	65,225.00	0	65,225.00
BP-0007	2022-11-18	PAYMENT	000453 13/11/2124645022	0	53,527.00	11,698.00
BG-0039	2023-02-15	RETURN		0	5,750.00	5,948.00
BD-0018	2022-11-18	DISCOUNT		0	5,948.00	0.00
BL-0033	2022-11-08	SALE	C07-PMPT	59,420.00	0	59,420.00
BP-0044	2023-01-09	PAYMENT	000483 19/12/2022 SB	0	49,617.00	9,803.00
BG-0036	2023-02-15	RETURN		0	4,290.00	5,513.00
BD-0050	2023-01-09	DISCOUNT		0	5,513.00	0.00
BL-0366	2023-01-09	SALE	P09-PMPT	25,395.00	0	25,395.00
BP-0165	2023-03-27	PAYMENT	CASH 20/02/2023	0	22,855.00	2,540.00
BD-0134	2023-03-27	DISCOUNT	10%@ 0366	0	2,540.00	0.00
BL-0760	2023-03-23	SALE	P60-PMPT	7,000.00	0	7,000.00
BP-0315	2023-05-26	PAYMENT	CASH 18/05/2023	0	7,000.00	0.00
BL-0970	2023-05-18	SALE	P54-PMPT	6,550.00	0	6,550.00
BP-0421	2023-07-06	PAYMENT	CASHI 04/07/2023 #11635	0	5,900.00	650.00
BD-0290	2023-07-06	DISCOUNT	10%@ 0970	0	650.00	0.00
BL-1171	2023-07-04	SALE	P01-PMPT	21,670.00	0	21,670.00
BP-0720	2023-10-03	PAYMENT	000679 15/10/2023 SB #9966	0	21,670.00	0.00
BL-1746	2023-10-13	SALE	P69-PMPT	6,090.00	0	6,090.00
BP-0870	2023-11-01	PAYMENT	CASH 26/10/2023 #12233	0	5,170.00	920.00
BD-0513	2023-11-01	DISCOUNT	10%@1746	0	920.00	0.00
BL-1821	2023-10-27	SALE	A37-PMPT	58,180.00	0	58,180.00
BP-0998	2023-12-01	PAYMENT	366988 15/02/2023 COM #13006	0	58,180.00	0.00
BL-1822	2023-10-27	SALE	A37-PMPT	4,150.00	0	4,150.00
BP-0998	2023-12-01	PAYMENT	366988 15/02/2023 COM #13006	0	4,150.00	0.00
BL-1997	2023-11-21	SALE		34,015.00	0	34,015.00
IP-1906	2023-12-30	PAYMENT	367709 04/03/2024 COM #12940	0	34,015.00	0.00
BL-1998	2023-11-21	SALE	A55-PMPT	4,020.00	0	4,020.00
IP-1906	2023-12-30	PAYMENT	367709 04/03/2024 COM #12940	0	4,020.00	0.00
BL-2070	2023-11-30	SALE	A85-PMPT	4,600.00	0	4,600.00

IP-1906	2023-12-30	PAYMENT	367709 04/03/2024 COM #12940	0	4,600.00	0.00
BL-2084	2023-12-01	SALE	A02-PMPT	800.00	0	800.00
BP-0998	2023-12-01	PAYMENT	366988 15/02/2023 COM #13006	0	800.00	0.00
IN-2836	2023-12-29	SALE	A62-PMPT	78,610.00	0	78,610.00
IP-2164	2024-02-17	PAYMENT	368828 04/04/2024 COM #13405	0	78,610.00	0.00
IN-2837	2023-12-29	SALE	A62-PMPT	45,850.00	0	45,850.00
IP-2164	2024-02-17	PAYMENT	368828 04/04/2024 COM #13405	0	21,390.00	24,460.00
IP-2165	2024-02-17	PAYMENT	368827 27/03/2024 COM #13405	0	24,460.00	0.00
IN-2838	2023-12-29	SALE	A62-PMPT	62,500.00	0	62,500.00
IP-2165	2024-02-17	PAYMENT	368827 27/03/2024 COM #13405	0	62,500.00	0.00
IN-2839	2023-12-29	SALE	A62-PMPT	70,095.00	0	70,095.00
IP-2165	2024-02-17	PAYMENT	368827 27/03/2024 COM #13405	0	13,040.00	57,055.00
IP-2166	2024-02-17	PAYMENT	368826 20/04/2024 COM #13405	0	57,055.00	0.00
IN-2965	2024-01-09	SALE	A23-PMPT	29,000.00	0	29,000.00
IP-2166	2024-02-17	PAYMENT	368826 20/04/2024 COM #13405	0	29,000.00	0.00
IN-3164	2024-01-31	SALE	A7-PMPT	34,680.00	0	34,680.00
BP-1639	2024-05-13	PAYMENT	TT 09/05/2024 #12657	0	34,680.00	0.00
IN-3377	2024-02-26	SALE	A65-PMPT	14,150.00	0	14,150.00
IP-2780	2024-07-11	PAYMENT	000875 26/06/2024 SB #12972	0	14,150.00	0.00
IN-3412	2024-02-28	SALE	A75-PMPT	4,400.00	0	4,400.00
IP-2780	2024-07-11	PAYMENT	000875 26/06/2024 SB #12972	0	4,400.00	0.00
BL-2687	2024-03-06	SALE	A19-PMPT	20,100.00	0	20,100.00
IP-2780	2024-07-11	PAYMENT	000875 26/06/2024 SB #12972	0	20,100.00	0.00
BL-3051	2024-05-08	SALE	A23-PMPT	41,560.00	0	41,560.00
IP-2780	2024-07-11	PAYMENT	000875 26/06/2024 SB #12972	0	11,350.00	30,210.00
IP-2781	2024-07-11	PAYMENT	000876 17/07/2024 SB #12972	0	30,210.00	0.00
BL-3052	2024-05-08	SALE	A23-PMPT	11,900.00	0	11,900.00
IP-2781	2024-07-11	PAYMENT	000876 17/07/2024 SB #12972	0	11,900.00	0.00
BL-3066	2024-05-10	SALE	A30-PMPT	6,450.00	0	6,450.00
IP-2781	2024-07-11	PAYMENT	000876 17/07/2024 SB #12972	0	11,900.00	-5,450.00

IG-0530	2024-07-12	RETURN	#5905	0	1,900.00	-7,350.00
IG-0531	2024-07-12	RETURN	#5905	0	1,400.00	-8,750.00
IG-0533	2024-07-12	RETURN	#5913	0	4,100.00	-12,850.00
BD-1027	2024-08-12	DISCOUNT	OP SETTLED	0	-2,520.00	-10,330.00
ID-1400	2024-09-27	DISCOUNT	OP SETTLED #13484	0	-10,330.00	0.00
BL-3118	2024-05-17	SALE	A71-PMPT	24,000.00	0	24,000.00
BP-1824	2024-08-12	PAYMENT	928213 18/09/2024 COM #13467	0	24,000.00	0.00
IN-4270	2024-06-18	SALE	A51-PMPT	38,825.00	0	38,825.00
BP-1824	2024-08-12	PAYMENT	928213 18/09/2024 COM #13467	0	38,825.00	0.00
IN-4271	2024-06-18	SALE	A51-PMPT	22,800.00	0	22,800.00
BP-1824	2024-08-12	PAYMENT	928213 18/09/2024 COM #13467	0	20,280.00	2,520.00
BD-1027	2024-08-12	DISCOUNT	OP SETTLED	0	2,520.00	0.00
IN-4461	2024-07-09	SALE	A34-PMPT	21,480.00	0	21,480.00
IP-3084	2024-09-27	PAYMENT	093623 05/11/2024 BOC #13484	0	21,480.00	0.00
IN-4516	2024-07-16	SALE	A61-PMPT	43,420.00	0	43,420.00
IP-3084	2024-09-27	PAYMENT	093623 05/11/2024 BOC #13484	0	43,420.00	0.00
IN-4517	2024-07-16	SALE	A61-PMPT	36,160.00	0	36,160.00
IP-3084	2024-09-27	PAYMENT	093623 05/11/2024 BOC #13484	0	10,100.00	26,060.00
IG-0579	2024-09-28	RETURN	#5920	0	8,600.00	17,460.00
IG-0589	2024-10-08	RETURN	#6008	0	18,400.00	-940.00
ID-1400	2024-09-27	DISCOUNT	OP SETTLED #13484	0	10,330.00	-11,270.00
ID-1530	2024-11-07	DISCOUNT	OP SETTLED	0	-11,270.00	0.00
BL-3546	2024-08-09	SALE	A21-PMPT	9,000.00	0	9,000.00
IP-3337	2024-11-07	PAYMENT	000988 27/11/2024 SB #14402	0	9,000.00	0.00
IN-4816	2024-08-27	SALE	A73-PMPT	73,220.00	0	73,220.00
IP-3337	2024-11-07	PAYMENT	000988 27/11/2024 SB #14402	0	73,220.00	0.00
IN-4940	2024-09-05	SALE	A30-PMPT	58,170.00	0	58,170.00
IP-3336	2024-11-07	PAYMENT	TT 25/10/2024 #14401	0	35,908.00	22,262.00
ID-1529	2024-11-07	DISCOUNT	10%@4940,4970	0	7,142.00	15,120.00
ID-1530	2024-11-07	DISCOUNT	OP SETTLED	0	11,270.00	3,850.00
ID-1732	2025-01-15	DISCOUNT	#5845 (RTN)	0	3,850.00	0.00
IN-4970	2024-09-09	SALE	P34-PMPT	17,100.00	0	17,100.00
IP-3336	2024-11-07	PAYMENT	TT 25/10/2024 #14401	0	17,100.00	0.00
IN-5021	2024-09-13	SALE	A62-PMPT	26,950.00	0	26,950.00
BG-0664	2025-03-25	RETURN	#5967	0	1,800.00	25,150.00

ID-1732	2025-01-15	DISCOUNT	#5845 (RTN)	0	25,550.00	-400.00
IN-5279	2024-10-18	SALE	A55-PMPT	22,920.00	0	22,920.00
IP-3769	2025-01-28	PAYMENT	001008 20/01/2025 SB #14419 145	0	22,920.00	0.00
IN-5506	2024-11-13	SALE	A31-PMPT	22,625.00	0	22,625.00
IP-3770	2025-01-28	PAYMENT	001009 17/02/2024 SB #14419 145	0	22,625.00	0.00
IN-5517	2024-11-13	SALE	A37-PMPT	2,300.00	0	2,300.00
IP-3770	2025-01-28	PAYMENT	001009 17/02/2024 SB #14419 145	0	2,300.00	0.00
IN-5666	2024-11-29	SALE	A05-PMPT	27,100.00	0	27,100.00
IP-3770	2025-01-28	PAYMENT	001009 17/02/2024 SB #14419 145	0	27,100.00	0.00
IN-5917	2025-01-03	SALE	A11-PMPT	28,500.00	0	28,500.00
BP-2914	2025-05-03	PAYMENT	001066 10/04/2025 SB #15252 153	0	28,500.00	0.00
IN-5973	2025-01-09	SALE	A25-PMPT	34,400.00	0	34,400.00
BP-2914	2025-05-03	PAYMENT	001066 10/04/2025 SB #15252 153	0	34,400.00	0.00
IN-6060	2025-01-22	SALE	A59-PMPT	43,300.00	0	43,300.00
BP-2915	2025-05-03	PAYMENT	001067 20/03/2025 SB #15252 153	0	43,300.00	0.00
IN-6109	2025-01-27	SALE	A-66 PMPT	12,750.00	0	12,750.00
BP-2915	2025-05-03	PAYMENT	001067 20/03/2025 SB #15252 153	0	12,750.00	0.00
IN-6141	2025-01-29	SALE	A86-PMPT	8,340.00	0	8,340.00
BG-0673	2025-04-05	RETURN	#3447	0	8,340.00	0.00
BL-4564	2025-01-30	SALE	A103-PMPT	20,100.00	0	20,100.00
BP-2915	2025-05-03	PAYMENT	001067 20/03/2025 SB #15252 153	0	20,100.00	0.00
BL-4582	2025-01-31	SALE	A108-PMPT	26,640.00	0	26,640.00
BP-2915	2025-05-03	PAYMENT	001067 20/03/2025 SB #15252 153	0	16,361.00	10,279.00
BD-1621	2025-05-03	DISCOUNT	10%@6060,6109,4564,4582	0	10,279.00	0.00
BL-4789	2025-03-11	SALE	A20-PMPT	61,650.00	0	61,650.00
BP-3124	2025-06-19	PAYMENT	001122 12/07/2025 SB #16214 163	0	61,650.00	0.00
BL-4938	2025-03-27	SALE	A90-PMPT	94,450.00	0	94,450.00
BP-3124	2025-06-19	PAYMENT	001122 12/07/2025 SB #16214 163	0	16,400.00	78,050.00
BP-3125	2025-06-19	PAYMENT	001123 25/06/2025 SB #16214 163	0	78,050.00	0.00
BL-5280	2025-05-26	SALE	A42-PMPT	33,500.00	0	33,500.00
BP-3345	2025-08-05	PAYMENT	358715 29/09/2025 PB #10192 107	0	33,500.00	0.00

BL-5292	2025-05-27	SALE	A45-PMPT	76,660.00	0	76,660.00
BP-3345	2025-08-05	PAYMENT	358715 29/09/2025 PB #10192 107	0	76,660.00	0.00
BL-5313	2025-05-30	SALE	A65-PMPT	51,995.00	0	51,995.00
BP-3345	2025-08-05	PAYMENT	358715 29/09/2025 PB #10192 107	0	41,600.00	10,395.00
BP-3346	2025-08-05	PAYMENT	583070 29/08/2025 PB #10192 107	0	10,395.00	0.00
BL-5348	2025-06-04	SALE	A08-PMPT	57,000.00	0	57,000.00
BP-3346	2025-08-05	PAYMENT	583070 29/08/2025 PB #10192 107	0	39,605.00	17,395.00
BP-3347	2025-08-05	PAYMENT	942531 25/09/2025 COM #10192 107	0	17,395.00	0.00
BL-5454	2025-06-19	SALE	A63-PMPT	31,010.00	0	31,010.00
BP-3347	2025-08-05	PAYMENT	942531 25/09/2025 COM #10192 107	0	31,010.00	0.00
BL-5528	2025-07-09	SALE	A20-PMPT	7,360.00	0	7,360.00
BP-3347	2025-08-05	PAYMENT	942531 25/09/2025 COM #10192 107	0	7,360.00	0.00
BL-5542	2025-07-14	SALE	A23-PMPT	22,000.00	0	22,000.00
BP-3347	2025-08-05	PAYMENT	942531 25/09/2025 COM #10192 107	0	2,620.00	19,380.00