



## CUSTOMER TRANSACTION HISTORY REPORT

FROM DATE : 2022-01-06 | TO DATE : 2025-08-20

DEBATOR: G030-GALLE WINDSCREEN HOUSE-MATHARA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT
IN-0401	2022-12-23	SALE	N20-PMPT	26,510.00	0
IP-0100	2023-01-13	PAYMENT	556601 07/01/2023 BOC	0	22,269.00
ID-0029	2023-01-13	DISCOUNT		0	4,241.00
IN-1456	2023-05-24	SALE	N35-PMPT	69,510.00	0
IP-1083	2023-07-10	PAYMENT	TT 21/06/2023 #11294	0	62,560.00
ID-0385	2023-07-10	DISCOUNT	10%@ 1456	0	6,950.00
IN-2350	2023-10-09	SALE	A01-PMPT	8,820.00	0
IP-1734	2023-11-14	PAYMENT	091482 10/11/2023 SYL #12903	0	8,820.00
IN-2370	2023-10-10	SALE	A02-PMPT	131,995.00	0
IP-1734	2023-11-14	PAYMENT	091482 10/11/2023 SYL #12903	0	131,995.00
IN-2371	2023-10-10	SALE	A02-PMPT	123,130.00	0
IP-1734	2023-11-14	PAYMENT	091482 10/11/2023 SYL #12903	0	111,627.00
ID-0725	2023-11-14	DISCOUNT	16%@2384,2372,2350,2370,2371,2429	0	11,503.00
IN-2372	2023-10-10	SALE	A02-PMPT	17,620.00	0
IP-1734	2023-11-14	PAYMENT	091482 10/11/2023 SYL #12903	0	17,620.00
IN-2384	2023-10-11	SALE	A05-PMPT	23,480.00	0
IP-1734	2023-11-14	PAYMENT	091482 10/11/2023 SYL #12903	0	23,480.00
IN-2429	2023-10-16	SALE	A07-PMPT	44,410.00	0
ID-0725	2023-11-14	DISCOUNT	16%@2384,2372,2350,2370,2371,2429	0	44,410.00
IN-2572	2023-11-03	SALE	A10-PMPT	3,115.00	0
IG-0316	2023-12-07	RETURN	#5503	0	3,115.00
IN-2606	2023-11-14	SALE	A29-PMPT	5,340.00	0
BP-1401	2024-03-05	PAYMENT	101496 20/02/2024 SB #13053	0	5,340.00
IN-3024	2024-01-18	SALE		139,560.00	0
IG-0361	2024-01-19	RETURN	#6371	0	139,560.00
BL-2427	2024-01-22	SALE	A46-PMPT	201,060.00	0
BP-1401	2024-03-05	PAYMENT	101496 20/02/2024 SB #13053	0	168,890.00
BD-0791	2024-03-05	DISCOUNT	16%@2427	0	32,170.00
BL-2456	2024-01-30	SALE	A67-PMPT	6,300.00	0
BG-0407	2024-02-22	RETURN	#5806	0	6,300.00
BL-2672	2024-03-01	SALE	A01-PMPT	2,920.00	0
BP-1629	2024-05-13	PAYMENT	101535 08/05/2024 SB #12642	0	2,920.00
BL-2682	2024-03-04	SALE	A02-PMPT	2,920.00	0

BP-1629	2024-05-13	PAYMENT	101535 08/05/2024 SB #12642	0	2,920.00
BL-2706	2024-03-11	SALE	A31-PMPT	30,150.00	0
BP-1629	2024-05-13	PAYMENT	101535 08/05/2024 SB #12642	0	30,150.00
BL-2721	2024-03-12	SALE	A36-PMPT	191,130.00	0
BP-1629	2024-05-13	PAYMENT	101535 08/05/2024 SB #12642	0	191,130.00
BL-2722	2024-03-12	SALE	A36-PMPT	127,830.00	0
BP-1629	2024-05-13	PAYMENT	101535 08/05/2024 SB #12642	0	14,415.00
BP-1630	2024-05-13	PAYMENT	604978 18/05/2024 SB #12642	0	113,415.00
BL-2723	2024-03-12	SALE	A36-PMPT	64,140.00	0
BP-1630	2024-05-13	PAYMENT	604978 18/05/2024 SB #12642	0	64,140.00
BL-2787	2024-03-19	SALE	A48-PMPT	15,240.00	0
BP-1630	2024-05-13	PAYMENT	604978 18/05/2024 SB #12642	0	15,240.00
BL-2831	2024-03-25	SALE	A61-PMPT	67,140.00	0
BP-1630	2024-05-13	PAYMENT	604978 18/05/2024 SB #12642	0	48,740.00
BD-0910	2024-05-13	DISCOUNT	5% @2672,2682 10% @2706,2721,2722,2723,2787,2831,2924,2930 16% @2936	0	18,400.00
BL-2924	2024-04-08	SALE	A21-PMPT	5,020.00	0
BD-0910	2024-05-13	DISCOUNT	5% @2672,2682 10% @2706,2721,2722,2723,2787,2831,2924,2930 16% @2936	0	5,020.00
BL-2930	2024-04-09	SALE	A27-PMPT	17,670.00	0
BD-0910	2024-05-13	DISCOUNT	5% @2672,2682 10% @2706,2721,2722,2723,2787,2831,2924,2930 16% @2936	0	17,670.00
BL-2936	2024-04-22	SALE	A32-PMPT	12,260.00	0
IG-0527	2024-07-12	RETURN	#5903	0	15,900.00
IG-0528	2024-07-12	RETURN	#5903	0	12,700.00
IG-0529	2024-07-12	RETURN	#5904	0	12,750.00
BD-0910	2024-05-13	DISCOUNT	5% @2672,2682 10% @2706,2721,2722,2723,2787,2831,2924,2930 16% @2936	0	12,996.00
ID-1341	2024-09-11	DISCOUNT	OP SETTLED #12996	0	-23,360.00
ID-1569	2024-12-05	DISCOUNT	OP SETTLED #15205	0	-14,448.00
ID-1595	2024-12-06	DISCOUNT	OP SETTLED #6451	0	-4,278.00
BL-3025	2024-05-02	SALE	A06-PMPT	101,400.00	0
IP-2791	2024-07-12	PAYMENT	091491 10/07/2024 SYL #12970	0	101,400.00
BL-3054	2024-05-08	SALE	A22-PMPT	12,000.00	0
IP-2791	2024-07-12	PAYMENT	091491 10/07/2024 SYL #12970	0	12,000.00
BL-3110	2024-05-15	SALE	A46-PMPT	224,000.00	0
IP-2791	2024-07-12	PAYMENT	091491 10/07/2024 SYL #12970	0	103,680.00
IP-2792	2024-07-12	PAYMENT	101550 30/06/2024 SYL #12970	0	120,320.00
BL-3114	2024-05-16	SALE	A64-PMPT	11,300.00	0

IP-2792	2024-07-12	PAYMENT	101550 30/06/2024 SYL #12970	0	11,300.00
BL-3132	2024-05-21	SALE	A84-PMPT	15,240.00	0
IP-2792	2024-07-12	PAYMENT	101550 30/06/2024 SYL #12970	0	15,240.00
BL-3144	2024-05-27	SALE	A93-PMPT	25,560.00	0
IP-2792	2024-07-12	PAYMENT	101550 30/06/2024 SYL #12970	0	25,560.00
BL-3184	2024-06-05	SALE	A06-PMPT	17,610.00	0
IP-2792	2024-07-12	PAYMENT	101550 30/06/2024 SYL #12970	0	17,610.00
BL-3192	2024-06-06	SALE	A15-PMPT	51,320.00	0
IP-2792	2024-07-12	PAYMENT	101550 30/06/2024 SYL #12970	0	9,970.00
ID-1228	2024-07-12	DISCOUNT	10%@3025,3054,3110,3114,3132,3144 16%@3184,3192	0	41,350.00
IN-4188	2024-06-12	SALE	A42-PMPT	38,620.00	0
IG-0571	2024-09-28	RETURN	#5408	0	10,810.00
ID-1341	2024-09-11	DISCOUNT	OP SETTLED #12996	0	23,360.00
ID-1342	2024-09-11	DISCOUNT	16%@4188	0	4,450.00
IN-4189	2024-06-12	SALE	A42-PMPT	52,450.00	0
IP-3086	2024-09-27	PAYMENT	612569 10/09/2024 BOC #12995	0	52,450.00
IN-4296	2024-06-20	SALE	A62-PMPT	51,600.00	0
IP-3086	2024-09-27	PAYMENT	612569 10/09/2024 BOC #12995	0	51,600.00
IN-4491	2024-07-12	SALE	A49-PMPT	31,800.00	0
IP-3086	2024-09-27	PAYMENT	612569 10/09/2024 BOC #12995	0	31,800.00
IN-4590	2024-07-24	SALE	A92-PMPT	35,060.00	0
IG-0588	2024-09-28	RETURN	#5642	0	35,060.00
IN-4603	2024-07-25	SALE	A95-PMPT	42,250.00	0
IP-3086	2024-09-27	PAYMENT	612569 10/09/2024 BOC #12995	0	29,642.00
ID-1332	2024-09-04	DISCOUNT	5%@4296,4189 10%@4603,4491	0	12,608.00
IN-4744	2024-08-21	SALE	A57-PMPT	17,200.00	0
ID-1569	2024-12-05	DISCOUNT	OP SETTLED #15205	0	14,448.00
ID-1570	2024-12-05	DISCOUNT	16%@4744	0	2,752.00
IN-4769	2024-08-23	SALE	A64-PMPT	39,030.00	0
IP-3100	2024-09-30	PAYMENT	091513 02/10/2024 SYL #10131	0	39,030.00
IN-4900	2024-09-02	SALE	A15-PMPT	4,650.00	0
ID-1595	2024-12-06	DISCOUNT	OP SETTLED #6451	0	4,278.00
ID-1596	2024-12-06	DISCOUNT	REMOVE	0	372.00
IN-4916	2024-09-03	SALE	URGENTA25-PMPT	38,360.00	0
IP-3100	2024-09-30	PAYMENT	091513 02/10/2024 SYL #10131	0	38,360.00
IN-4931	2024-09-04	SALE	A27-PMPT	87,500.00	0
BG-0592	2025-01-15	RETURN	#5844	0	4,650.00
BG-0599	2025-01-18	RETURN	#5559	0	72,310.00
BD-1384	2025-01-15	DISCOUNT	#5844 (RTN)	0	10,540.00

IN-5013	2024-09-12	SALE	A58-PMPT	24,000.00	0
IP-3100	2024-09-30	PAYMENT	091513 02/10/2024 SYL #10131	0	10,119.00
ID-1414	2024-09-30	DISCOUNT	10%@4769 16%@4916,5013	0	13,881.00
IN-5105	2024-09-26	SALE	A91-PMPT	10,540.00	0
BG-0599	2025-01-18	RETURN	#5559	0	10,540.00
IN-5537	2024-11-18	SALE	A38-PMPT	44,810.00	0
BP-2565	2025-01-31	PAYMENT	619000 17/01/2025 BOC #14436 145	0	44,810.00
IN-5614	2024-11-27	SALE	A83-PMPT	4,560.00	0
BG-0599	2025-01-18	RETURN	#5559	0	4,650.00
BD-1603	2025-04-24	DISCOUNT	OP SETTLED	0	-90.00
IN-5639	2024-11-29	SALE	A85-PMPT	116,340.00	0
BP-2565	2025-01-31	PAYMENT	619000 17/01/2025 BOC #14436 145	0	116,340.00
IN-5661	2024-11-29	SALE	A01-PMPT	33,000.00	0
BP-2565	2025-01-31	PAYMENT	619000 17/01/2025 BOC #14436 145	0	33,000.00
IN-5660	2024-11-29	SALE	A07-PMPT	1,600.00	0
BP-2565	2025-01-31	PAYMENT	619000 17/01/2025 BOC #14436 145	0	1,600.00
IN-5706	2024-12-05	SALE	A17-PMPT	22,800.00	0
BP-2565	2025-01-31	PAYMENT	619000 17/01/2025 BOC #14436 145	0	22,800.00
IN-5741	2024-12-10	SALE	A20-PMPT	113,750.00	0
BP-2565	2025-01-31	PAYMENT	619000 17/01/2025 BOC #14436 145	0	80,724.00
BG-0659	2025-03-21	RETURN	#5940 RTN	0	2,250.00
BD-1440	2025-01-31	DISCOUNT	10%@5537,5639,5661,5660,5706,5741,5801	0	34,630.00
BD-1603	2025-04-24	DISCOUNT	OP SETTLED	0	-2,983.00
IN-5801	2024-12-18	SALE	A65-PMPT	16,500.00	0
BP-2565	2025-01-31	PAYMENT	619000 17/01/2025 BOC #14436 145	0	16,500.00
IN-5882	2024-12-30	SALE	A57-PMPT	66,000.00	0
BP-2731	2025-03-20	PAYMENT	108617 28/03/2025 SYL #15247 153	0	66,000.00
IN-5912	2025-01-03	SALE	A06-PMPT	25,500.00	0
BP-2731	2025-03-20	PAYMENT	108617 28/03/2025 SYL #15247 153	0	25,500.00
BL-4402	2024-12-31	SALE	A01-PMPT	51,600.00	0
BP-2731	2025-03-20	PAYMENT	108617 28/03/2025 SYL #15247 153	0	44,445.00
BD-1508	2025-03-20	DISCOUNT	5%@5882,5912,4402 10%@4528,4554	0	7,155.00
BL-4423	2025-01-06	SALE	A15-PMPT	13,100.00	0
BG-0657	2025-03-17	RETURN	#5966	0	13,100.00
BL-4528	2025-01-27	SALE		38,250.00	0
BP-2731	2025-03-20	PAYMENT	108617 28/03/2025 SYL #15247 153	0	38,250.00
BL-4554	2025-01-29	SALE	A84-PMPT	37,840.00	0
BP-2731	2025-03-20	PAYMENT	108617 28/03/2025 SYL #15247 153	0	30,231.00
BD-1508	2025-03-20	DISCOUNT	5%@5882,5912,4402 10%@4528,4554	0	7,609.00
BL-4671	2025-02-18	SALE	A36-PMPT	6,480.00	0

BP-2732	2025-03-20	PAYMENT	108618 25/04/2025 SYL #15248 153	0	6,480.00
BL-4683	2025-02-19	SALE	A42-PMPT	55,000.00	0
BP-2732	2025-03-20	PAYMENT	108618 25/04/2025 SYL #15248 153	0	55,000.00
BL-4706	2025-02-24	SALE	A55-PMPT	26,600.00	0
BP-2732	2025-03-20	PAYMENT	108618 25/04/2025 SYL #15248 153	0	26,600.00
BL-4719	2025-02-25	SALE	A64-PMPT	192,580.00	0
BP-2732	2025-03-20	PAYMENT	108618 25/04/2025 SYL #15248 153	0	160,340.00
BD-1509	2025-03-20	DISCOUNT	5%@4671,4683 10%@4724,4706,4719,4749	0	29,167.00
BD-1603	2025-04-24	DISCOUNT	OP SETTLED	0	3,073.00
BL-4724	2025-02-26	SALE	A71-PMPT	31,850.00	0
BP-2732	2025-03-20	PAYMENT	108618 25/04/2025 SYL #15248 153	0	31,850.00
BL-4749	2025-02-28	SALE	A81-PMPT	9,900.00	0
BP-2732	2025-03-20	PAYMENT	108618 25/04/2025 SYL #15248 153	0	9,900.00
BL-4758	2025-03-03	SALE	A01-PMPT	37,650.00	0
IP-4449	2025-06-19	PAYMENT	636032 05/06/2025 BOC #16206 163	0	37,650.00
BL-4787	2025-03-10	SALE	A23-PMPT	9,600.00	0
IP-4449	2025-06-19	PAYMENT	636032 05/06/2025 BOC #16206 163	0	9,600.00
BL-4879	2025-03-21	SALE	A67-PMPT	9,200.00	0
IP-4449	2025-06-19	PAYMENT	636032 05/06/2025 BOC #16206 163	0	9,200.00
BL-4943	2025-03-28	SALE	A79-PMPT	75,025.00	0
IP-4449	2025-06-19	PAYMENT	636032 05/06/2025 BOC #16206 163	0	75,025.00
BL-4971	2025-04-02	SALE	A03-PMPT	2,650.00	0
IG-0846	2025-07-15	RETURN	RTN #5857 84 	0	2,650.00
BL-4972	2025-04-02	SALE	A06-PMPT	12,600.00	0
IP-4449	2025-06-19	PAYMENT	636032 05/06/2025 BOC #16206 163	0	12,600.00
BL-5046	2025-04-09	SALE	A32-PMPT	74,680.00	0
IP-4449	2025-06-19	PAYMENT	636032 05/06/2025 BOC #16206 163	0	31,020.00
IP-4450	2025-06-19	PAYMENT	636031 25/05/2025 BOC #16206 163	0	43,660.00
IN-6616	2025-04-09	SALE	A32-PMPT	13,440.00	0
IP-4450	2025-06-19	PAYMENT	636031 25/05/2025 BOC #16206 163	0	13,440.00
BL-5056	2025-04-10	SALE	A46-PMPT	10,400.00	0
IP-4450	2025-06-19	PAYMENT	636031 25/05/2025 BOC #16206 163	0	10,400.00
BL-5115	2025-04-25	SALE	A58-PMPT	83,430.00	0
IP-4450	2025-06-19	PAYMENT	636031 25/05/2025 BOC #16206 163	0	53,190.00
ID-2180	2025-06-19	DISCOUNT	5%@4758,4787 10%@4879,4943 16%@4972,5046,6616,5056,5115	0	30,240.00
BL-5237	2025-05-21	SALE	A29-PMPT	16,320.00	0
BP-3302	2025-07-28	PAYMENT	636059 30/07/2025 BOC #10188 107	0	10,155.00
IG-0859	2025-07-16	RETURN	RTN #5881 084	0	5,225.00
IG-0860	2025-07-16	RETURN	RTN #5883 084	0	940.00

BL-5295	2025-05-27	SALE	A44-PMPT	34,330.00	0
BP-3302	2025-07-28	PAYMENT	636059 30/07/2025 BOC #10188 107	0	34,330.00
IN-6887	2025-05-29	SALE	A56-PMPT	51,600.00	0
BP-3302	2025-07-28	PAYMENT	636059 30/07/2025 BOC #10188 107	0	47,540.00
BP-3303	2025-07-28	PAYMENT	636060 05/08/2025 BOC #10188 107	0	4,060.00
IN-6943	2025-06-04	SALE	A04-PMPT	104,500.00	0
BP-3303	2025-07-28	PAYMENT	636060 05/08/2025 BOC #10188 107	0	83,259.00
BD-1840	2025-08-05	DISCOUNT	10%@5237,5295,6887,6943,6960,7082,7132,7152,7194	0	22,341.00
BD-1885	2025-08-19	DISCOUNT	OP SETTLED	0	-16.00
IN-6960	2025-06-05	SALE	A24-PMPT	14,600.00	0
BP-3303	2025-07-28	PAYMENT	636060 05/08/2025 BOC #10188 107	0	14,600.00
IN-7082	2025-06-23	SALE	A79-PMPT	14,675.00	0
BP-3303	2025-07-28	PAYMENT	636060 05/08/2025 BOC #10188 107	0	14,675.00
IN-7132	2025-06-26	SALE	A92-PMPT	3,500.00	0
BP-3303	2025-07-28	PAYMENT	636060 05/08/2025 BOC #10188 107	0	3,500.00
IN-7152	2025-06-27	SALE	A100-PMPT	28,900.00	0
BP-3303	2025-07-28	PAYMENT	636060 05/08/2025 BOC #10188 107	0	28,900.00
IN-7194	2025-06-30	SALE	A02-PMPT	5,640.00	0
BP-3303	2025-07-28	PAYMENT	636060 05/08/2025 BOC #10188 107	0	5,640.00
IN-7223	2025-07-07	SALE	A12-PMPT	12,057.00	0
BP-3385	2025-08-19	PAYMENT	636066 05/09/2025 BOC #14371 144	0	1,797.00
BD-1884	2025-08-19	DISCOUNT	10%@5617,5574,7262,7223,7261	0	10,244.00
BD-1885	2025-08-19	DISCOUNT	OP SETTLED	0	16.00
IN-7261	2025-07-16	SALE	A26-PMPT	6,500.00	0
BP-3385	2025-08-19	PAYMENT	636066 05/09/2025 BOC #14371 144	0	6,500.00
IN-7262	2025-07-16	SALE	A26-PMPT	33,000.00	0
BP-3385	2025-08-19	PAYMENT	636066 05/09/2025 BOC #14371 144	0	33,000.00
BL-5574	2025-07-21	SALE	A32-PMPT	34,400.00	0
BP-3385	2025-08-19	PAYMENT	636066 05/09/2025 BOC #14371 144	0	34,400.00
BL-5617	2025-07-24	SALE	A35-PMPT	16,480.00	0
BP-3385	2025-08-19	PAYMENT	636066 05/09/2025 BOC #14371 144	0	16,480.00
BL-5699	2025-08-04	SALE	A01-PMPT	5,560.00	0
BL-5718	2025-08-06	SALE	A04-PMPT	1,740.00	0