

CUSTOMER TRANSACTION HISTORY REPORT

FROM DATE : 2022-01-06 | TO DATE : 2025-08-21

DEBATOR: W022-WARUNA MOTORS-NITTAMBUWA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-0253	2022-12-01	SALE	U01-PMPT	30,210.00	0	30,210.00
IP-0419	2023-04-28	PAYMENT	565593 10/03/2023	0	30,210.00	0.00
IN-0254	2022-12-01	SALE	U01-PMPT	18,815.00	0	18,815.00
IP-0419	2023-04-28	PAYMENT	565593 10/03/2023	0	18,815.00	0.00
IN-0320	2022-12-19	SALE	N13-PMPT	23,290.00	0	23,290.00
IP-0420	2023-04-28	PAYMENT	565594 19/03/2023	0	23,290.00	0.00
IN-0499	2022-12-31	SALE	N34-PMPT	29,510.00	0	29,510.00
IP-0308	2023-03-23	PAYMENT	TTI14/01/2023	0	24,790.00	4,720.00
ID-0133	2023-03-23	DISCOUNT	16%@ 0499	0	4,720.00	0.00
IN-1028	2023-03-10	SALE	N10-PMPT	14,950.00	0	14,950.00
IP-0523	2023-05-25	PAYMENT	574419 10/06/2023	0	14,950.00	0.00
IN-1253	2023-04-28	SALE	N19-PMPT	27,735.00	0	27,735.00
IP-1108	2023-07-12	PAYMENT	574444 28/07/2023 SYL #9845	0	21,865.00	5,870.00
IG-0163	2023-07-11	RETURN	#3713	0	5,870.00	0.00
IN-1254	2023-04-28	SALE	N19-PMPT	6,865.00	0	6,865.00
IP-1108	2023-07-12	PAYMENT	574444 28/07/2023 SYL #9845	0	6,865.00	0.00
IN-1887	2023-07-07	SALE	N04-PMPT	32,370.00	0	32,370.00
IP-1398	2023-09-11	PAYMENT	585882 07/10/2023 SYL #9740	0	32,370.00	0.00
IN-1888	2023-07-07	SALE	N04-PMPT	5,918.00	0	5,918.00
IP-1398	2023-09-11	PAYMENT	585882 07/10/2023 SYL #9740	0	5,918.00	0.00
IN-2109	2023-08-28	SALE	N32-PMPT	22,645.00	0	22,645.00
BP-0985	2023-12-01	PAYMENT	585911 28/11/2023 SYL #9753	0	20,300.00	2,345.00
BD-0581	2023-12-01	DISCOUNT	OP REMOVE	0	2,345.00	0.00
IN-2108	2023-08-28	SALE	N32-PMPT	10,060.00	0	10,060.00
BD-0581	2023-12-01	DISCOUNT	OP REMOVE	0	10,060.00	0.00
BL-1630	2023-09-22	SALE	N42-PMPT	15,928.00	0	15,928.00
BP-0781	2023-10-16	PAYMENT	585894 09/10/2023 SYL #9857	0	10,998.00	4,930.00
BD-0470	2023-10-16	DISCOUNT	16%@ 1630,1631	0	4,930.00	0.00
BL-1631	2023-09-22	SALE	N42-PMPT	14,885.00	0	14,885.00

BP-0781	2023-10-16	PAYMENT	585894 09/10/2023 SYL #9857	0	27,290.00	-12,405.00
BD-0581	2023-12-01	DISCOUNT	OP REMOVE	0	-12,405.00	0.00
IN-2405	2023-10-13	SALE	N19-PMPT	5,490.00	0	5,490.00
BP-0986	2023-12-01	PAYMENT	TT 20/11/2023 #9754	0	4,940.00	550.00
BD-0582	2023-12-01	DISCOUNT	10%@2405	0	550.00	0.00
BL-2054	2023-11-28	SALE	N31-PMPT	25,840.00	0	25,840.00
BP-1165	2024-01-02	PAYMENT	585920 28/12/2023 SYL #9871	0	25,840.00	0.00
BL-2055	2023-11-28	SALE	N31-PMPT	8,505.00	0	8,505.00
BP-1165	2024-01-02	PAYMENT	585920 28/12/2023 SYL #9871	0	3,010.00	5,495.00
BD-0663	2024-01-02	DISCOUNT	16%@2054,2055	0	5,495.00	0.00
BL-2204	2023-12-18	SALE	N15-PMPT	17,645.00	0	17,645.00
BP-1254	2024-01-30	PAYMENT	TT 09/01/2024 #8374	0	14,822.00	2,823.00
BD-0717	2024-02-01	DISCOUNT	16%@2204	0	2,823.00	0.00
BL-2315	2024-01-09	SALE	N15-PMPT	16,405.00	0	16,405.00
BP-1253	2024-01-30	PAYMENT	585927 28/01/2024 SYL #8373	0	30,911.00	-14,506.00
BD-0711	2024-01-30	DISCOUNT	16%@2315	0	2,625.00	-17,131.00
BD-0974	2024-06-06	DISCOUNT	OP SETTLED	0	-17,131.00	0.00
BL-2522	2024-02-09	SALE	N12-PMPT	12,575.00	0	12,575.00
BP-1548	2024-04-10	PAYMENT	596618 09/04/2024 SYL #8699	0	11,318.00	1,257.00
BD-0859	2024-04-10	DISCOUNT	10%@2522	0	1,257.00	0.00
BL-2735	2024-03-13	SALE	N11-PMPT	25,150.00	0	25,150.00
BP-1701	2024-06-06	PAYMENT	TT 10/05/2024 #9887	0	10,863.00	14,287.00
BD-0972	2024-06-06	DISCOUNT	10%@2735,2740	0	3,110.00	11,177.00
BD-0974	2024-06-06	DISCOUNT	OP SETTLED	0	11,177.00	0.00
BL-2740	2024-03-13	SALE	N13-PMPT	5,955.00	0	5,955.00
BD-0974	2024-06-06	DISCOUNT	OP SETTLED	0	5,955.00	0.00
BL-3006	2024-05-02	SALE	N01-PMPT	11,240.00	0	11,240.00
BP-1714	2024-06-07	PAYMENT	TT 31/05/2024 #11713	0	9,441.00	1,799.00
BD-0980	2024-06-07	DISCOUNT	16%@3006	0	1,799.00	0.00
BL-3415	2024-07-22	SALE	N32-PMPT	36,060.00	0	36,060.00
BP-2258	2024-11-06	PAYMENT	615128 22/10/2024 SYL #11756	0	25,810.00	10,250.00
BG-0555	2024-11-02	RETURN	#4851 	0	10,250.00	0.00
BL-3414	2024-07-22	SALE	N32-PMPT	10,895.00	0	10,895.00
BP-2258	2024-11-06	PAYMENT	615128 22/10/2024 SYL #11756	0	10,895.00	0.00
BL-3753	2024-09-10	SALE	N07-PMPT	9,160.00	0	9,160.00
BD-1360	2024-12-23	DISCOUNT	OP SETTLED	0	9,160.00	0.00

BL-3794	2024-09-19	SALE	N16-PMPT	5,900.00	0	5,900.00
BP-2257	2024-11-06	PAYMENT	TT 04/10/2024 #11755	0	4,956.00	944.00
BD-1261	2024-11-06	DISCOUNT	16%@3794	0	944.00	0.00
BL-3803	2024-09-20	SALE	N17-PMPT	9,160.00	0	9,160.00
BG-0556	2024-11-02	RETURN	#4852	0	18,320.00	-9,160.00
BD-1360	2024-12-23	DISCOUNT	OP SETTLED	0	-9,160.00	0.00
BL-3948	2024-10-09	SALE	N07-PMPT	45,165.00	0	45,165.00
BP-2419	2024-12-23	PAYMENT	615134 07/12/2024 SYL #15103	0	30,878.00	14,287.00
BG-0606	2025-02-10	RETURN	#3352	0	5,900.00	8,387.00
BD-1361	2024-12-23	DISCOUNT	10%@3948	0	3,430.00	4,957.00
BD-1451	2025-02-10	DISCOUNT	#3351 (RTN)	0	4,957.00	0.00
BL-3949	2024-10-09	SALE	N07-PMPT	1,890.00	0	1,890.00
BL-3999	2024-10-16	SALE	N21-PMPT	12,940.00	0	12,940.00
BP-2578	2025-02-07	PAYMENT	TT 11/14/2025 #15102 152	0	9,442.00	3,498.00
BG-0607	2025-02-10	RETURN	#3352	0	1,700.00	1,798.00
BD-1443	2025-02-07	DISCOUNT	16%@3999	0	1,798.00	0.00
BL-4130	2024-11-13	SALE	N09-PMPT	8,600.00	0	8,600.00
BP-2584	2025-02-08	PAYMENT	TT 09/12/2024 #15121 152	0	7,224.00	1,376.00
BD-1447	2025-02-08	DISCOUNT	16%@4130	0	1,376.00	0.00
BL-4258	2024-12-05	SALE	N07-PMPT	18,205.00	0	18,205.00
BP-2980	2025-05-15	PAYMENT	626294 28/03/2025 SYL #11782 118	0	18,205.00	0.00
BL-4301	2024-12-13	SALE	N11-PMPT	32,565.00	0	32,565.00
BP-2980	2025-05-15	PAYMENT	626294 28/03/2025 SYL #11782 118	0	32,565.00	0.00
BL-4571	2025-01-30	SALE	N44-PMPT	24,605.00	0	24,605.00
BP-2981	2025-05-15	PAYMENT	626295 01/04/2025 SYL #11783 118	0	22,145.00	2,460.00
BD-1641	2025-05-15	DISCOUNT	10%@4571	0	2,460.00	0.00
BL-4894	2025-03-24	SALE	N30-PMPT	46,035.00	0	46,035.00
BP-3012	2025-05-17	PAYMENT	626302 23/04/2025 SYL #14811 149	0	38,670.00	7,365.00
BD-1678	2025-05-17	DISCOUNT	16%@4894	0	7,365.00	0.00