



## CUSTOMER TRANSACTION HISTORY REPORT

FROM DATE : 2022-01-01 | TO DATE : 2025-08-22

DEBATOR: L018-LOGI SPARE PARTS-VAVUNIYA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-0160	2022-11-28	SALE	L35-PMPT	111,910.00	0	111,910.00
BP-0121	2023-02-15	PAYMENT	924111 11/02/2023 SYL	0	111,910.00	0.00
BL-0161	2022-11-28	SALE	L35-PMPT	139,160.00	0	139,160.00
BP-0121	2023-02-15	PAYMENT	924111 11/02/2023 SYL	0	32,090.00	107,070.00
BP-0122	2023-02-15	PAYMENT	924112 18/02/2023 SYL	0	107,070.00	0.00
BL-0162	2022-11-28	SALE	L35-PMPT	38,780.00	0	38,780.00
BP-0122	2023-02-15	PAYMENT	924112 18/02/2023 SYL	0	38,780.00	0.00
IN-0505	2022-12-31	SALE	L52-PMPT	190,000.00	0	190,000.00
IP-0340	2023-03-28	PAYMENT	924014 25/03/2023 SYL	0	190,000.00	0.00
IN-0559	2023-01-09	SALE	L06-PMPT	41,000.00	0	41,000.00
IP-0340	2023-03-28	PAYMENT	924014 25/03/2023 SYL	0	10,000.00	31,000.00
IP-0341	2023-03-28	PAYMENT	924015 29/04/2023 SYL	0	31,000.00	0.00
BL-0388	2023-01-16	SALE	L29-PMPT	102,560.00	0	102,560.00
IP-0341	2023-03-28	PAYMENT	924015 29/04/2023 SYL	0	102,560.00	0.00
BL-0414	2023-01-24	SALE	L43-PMPT	12,750.00	0	12,750.00
IP-0341	2023-03-28	PAYMENT	924015 29/04/2023 SYL	0	12,750.00	0.00
BL-0434	2023-01-25	SALE	L48-PMPT	3,750.00	0	3,750.00
IP-0341	2023-03-28	PAYMENT	924015 29/04/2023 SYL	0	3,750.00	0.00
BL-0554	2023-02-13	SALE	L16-PMPT	22,925.00	0	22,925.00
IP-0341	2023-03-28	PAYMENT	924015 29/04/2023 SYL	0	5,105.00	17,820.00
BD-0196	2023-05-16	DISCOUNT	#5010 OLD SYSTEM RETURN	0	17,820.00	0.00
BL-0678	2023-03-03	SALE	L06-PMPT	94,830.00	0	94,830.00
BP-0408	2023-07-05	PAYMENT	924052 01/06/2023 SYL #8966	0	94,830.00	0.00
IN-1316	2023-05-09	SALE	L18-PMPT	153,500.00	0	153,500.00
BP-0408	2023-07-05	PAYMENT	924052 01/06/2023 SYL #8966	0	22,925.00	130,575.00
IP-1193	2023-07-21	PAYMENT	935843 16/08/2023 SYL #9439	0	78,370.00	52,205.00
IP-1194	2023-07-21	PAYMENT	935844 08/08/2023 SYL #9439	0	52,205.00	0.00
IN-1397	2023-05-17	SALE	L31-PMPT	3,240.00	0	3,240.00
IP-1194	2023-07-21	PAYMENT	935844 08/08/2023 SYL #9439	0	3,240.00	0.00

IN-1593	2023-06-12	SALE	L11-PMPT	76,420.00	0	76,420.00
IP-1194	2023-07-21	PAYMENT	935844 08/08/2023 SYL #9439	0	22,925.00	53,495.00
IP-1195	2023-07-21	PAYMENT	935842 19/07/2023 SYL #9440	0	68,778.00	-15,283.00
ID-0439	2023-07-21	DISCOUNT	10% @ 1593	0	5,350.00	-20,633.00
ID-0513	2023-08-21	DISCOUNT	BL SETTLE FROM OP #12505	0	-20,633.00	0.00
IN-1889	2023-07-07	SALE	L10-PMPT	81,055.00	0	81,055.00
IP-1324	2023-08-21	PAYMENT	935766 05/10/2023 SY #12505	0	50,102.00	30,953.00
IG-0207	2023-08-31	RETURN	#5320	0	10,325.00	20,628.00
ID-0513	2023-08-21	DISCOUNT	BL SETTLE FROM OP #12505	0	20,633.00	-5.00
ID-0662	2023-10-20	DISCOUNT	OP REMOVE	0	-5.00	0.00
IN-2302	2023-09-30	SALE	P04-PMPT	96,425.00	0	96,425.00
IP-1963	2024-01-08	PAYMENT	TT 05/01/2024 #9644	0	96,425.00	0.00
IN-2682	2023-12-05	SALE	P08-PMPT	39,170.00	0	39,170.00
IP-1963	2024-01-08	PAYMENT	TT 05/01/2024 #9644	0	39,170.00	0.00
IN-2891	2024-01-03	SALE	P12-PMPT	28,700.00	0	28,700.00
IP-1963	2024-01-08	PAYMENT	TT 05/01/2024 #9644	0	20,205.00	8,495.00
ID-0833	2024-01-08	DISCOUNT	16% @ 2891 10% @ 2682	0	8,509.00	-14.00
BD-1300	2024-11-25	DISCOUNT	OP SETTLED	0	-14.00	0.00
IN-3233	2024-02-05	SALE	P12-PMPT	50,500.00	0	50,500.00
IP-2263	2024-03-08	PAYMENT	TT 05/03/2024 #12192	0	50,500.00	0.00
IN-3462	2024-03-04	SALE	P10-PMPT	17,300.00	0	17,300.00
IP-2263	2024-03-08	PAYMENT	TT 05/03/2024 #12192	0	6,500.00	10,800.00
ID-0989	2024-03-08	DISCOUNT	16% @ 3233,3462	0	10,848.00	-48.00
BD-1300	2024-11-25	DISCOUNT	OP SETTLED	0	-48.00	0.00
IN-3566	2024-03-18	SALE	P67-PMPT	104,720.00	0	104,720.00
IP-2312	2024-03-26	PAYMENT	TT 19/03/2024 #11571	0	88,000.00	16,720.00
ID-1073	2024-04-26	DISCOUNT	16% @ 3566	0	16,755.00	-35.00
BD-1300	2024-11-25	DISCOUNT	OP SETTLED	0	-35.00	0.00
IN-3778	2024-04-29	SALE	P48-PMPT	54,000.00	0	54,000.00
BP-1729	2024-06-17	PAYMENT	TT 03/06/2024 #9274	0	48,600.00	5,400.00
BD-0989	2024-06-17	DISCOUNT	10% @ 3778	0	5,400.00	0.00
BL-3175	2024-06-04	SALE	P014-PMPT	41,160.00	0	41,160.00
BP-1978	2024-09-17	PAYMENT	TT 29/07/2024 #14041	0	41,160.00	0.00
BL-3176	2024-06-04	SALE	P014-PMPT	30,065.00	0	30,065.00
BP-1978	2024-09-17	PAYMENT	TT 29/07/2024 #14041	0	30,065.00	0.00
BL-3238	2024-06-24	SALE	P110-PMPT	11,190.00	0	11,190.00

BP-1978	2024-09-17	PAYMENT	TT 29/07/2024 #14041	0	36,375.00	-25,185.00
BD-1110	2024-09-17	DISCOUNT	10%@3175,3176,3228	0	8,241.00	-33,426.00
BD-1300	2024-11-25	DISCOUNT	OP SETTLED	0	-33,426.00	0.00
BL-3451	2024-07-25	SALE	P98-PMPT	35,590.00	0	35,590.00
BG-0740	2025-06-20	RETURN	#5720	0	46,800.00	-11,210.00
BD-1300	2024-11-25	DISCOUNT	OP SETTLED	0	33,596.00	-44,806.00
BD-1842	2025-08-06	DISCOUNT	OP SETTLED	0	-42,500.00	-2,306.00
BL-3475	2024-07-30	SALE	P118-PMPT	47,770.00	0	47,770.00
BP-1997	2024-09-18	PAYMENT	TT 27/08/2024 #13950	0	40,200.00	7,570.00
BD-1120	2024-09-18	DISCOUNT	16%@3475	0	7,643.00	-73.00
BD-1300	2024-11-25	DISCOUNT	OP SETTLED	0	-73.00	0.00
BL-3623	2024-08-20	SALE	P88-PMPT	34,240.00	0	34,240.00
BP-2235	2024-11-04	PAYMENT	TT 01/10/2024 #14602	0	34,240.00	0.00
BL-3676	2024-08-27	SALE	P128-PMPT	25,650.00	0	25,650.00
BP-2235	2024-11-04	PAYMENT	TT 01/10/2024 #14602	0	19,660.00	5,990.00
BD-1247	2024-11-04	DISCOUNT	10%@3623,3676	0	5,990.00	0.00
BL-3891	2024-10-02	SALE	P01-PMPT	140,300.00	0	140,300.00
BP-2324	2024-11-25	PAYMENT	TT 01/11/2024 #14528	0	78,600.00	61,700.00
BG-0620	2025-02-11	RETURN	#5156	0	46,800.00	14,900.00
BD-1398	2025-01-20	DISCOUNT	16%@3891	0	14,900.00	0.00
BL-4215	2024-11-28	SALE	P113-PMPT	25,470.00	0	25,470.00
BP-2956	2025-05-07	PAYMENT	TT 24/04/2025 #13289 133	0	25,470.00	0.00
BL-4495	2025-01-21	SALE	P75-PMPT	58,150.00	0	58,150.00
BP-2956	2025-05-07	PAYMENT	TT 24/04/2025 #13289 133	0	58,150.00	0.00
BL-4589	2025-01-31	SALE	P162-PMPT	12,500.00	0	12,500.00
BP-2956	2025-05-07	PAYMENT	TT 24/04/2025 #13289 133	0	12,580.00	-80.00
BL-4588	2025-01-31	SALE	P162-PMPT	63,250.00	0	63,250.00
BP-2957	2025-05-07	PAYMENT	TT 25/04/2025 #13290 133	0	63,300.00	-50.00
BL-4771	2025-03-06	SALE	P15-PMPT	27,000.00	0	27,000.00
BP-3005	2025-05-17	PAYMENT	TT 02/05/2025 #13891 139	0	24,300.00	2,700.00
BD-1672	2025-05-17	DISCOUNT	10%@4771	0	2,700.00	0.00
BL-5021	2025-04-08	SALE	P26-PMPT	44,000.00	0	44,000.00
BP-2998	2025-05-17	PAYMENT	TT 05/05/2025 #15562 156	0	37,000.00	7,000.00
BD-1668	2025-05-17	DISCOUNT	16%@5021	0	7,040.00	-40.00
BL-5116	2025-04-25	SALE	P99-PMPT	119,270.00	0	119,270.00
BP-3096	2025-06-17	PAYMENT	TT 19/05/2025 #12567 126	0	119,270.00	0.00

BL-5117	2025-04-25	SALE	P99-PMPT	71,495.00	0	71,495.00
BP-3096	2025-06-17	PAYMENT	TT 19/05/2025 #12567 126	0	41,030.00	30,465.00
BD-1728	2025-06-17	DISCOUNT	16%@5117,5118	0	30,522.00	-57.00
BL-5530	2025-07-11	SALE	P20-PMPT	42,500.00	0	42,500.00
BD-1842	2025-08-06	DISCOUNT	OP SETTLED	0	42,500.00	0.00
IN-7360	2025-08-15	SALE	P55-PMPT	79,140.00	0	79,140.00