



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: D062-DINUSHI MOTORS - WELIMADA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-5536	2024-11-18	SALE	P65-PMPT	31,260.00	0	31,260.00
IP-3673	2025-01-16	PAYMENT	TT 09/12/2024 #14085	0	25,000.00	6,260.00
IP-3782	2025-01-28	PAYMENT	CASH 12/1/2025 15601/157	0	1,260.00	5,000.00
ID-1787	2025-01-28	DISCOUNT	16%@IN-5536	0	5,000.00	0.00
IN-5751	2024-12-11	SALE	P55-PMPT	34,520.00	0	34,520.00
IP-3782	2025-01-28	PAYMENT	CASH 12/1/2025 15601/157	0	4,990.00	29,530.00
IP-3784	2025-01-28	PAYMENT	525116 16/01/2025 HNB #15601/157	0	24,000.00	5,530.00
ID-1788	2025-01-28	DISCOUNT	10%@IN-5751	0	3,452.00	2,078.00
IN-5983	2025-01-10	SALE	P49-PMPT	17,440.00	0	17,440.00
IP-4080	2025-03-19	PAYMENT	TT 17/02/2025 #15370 154	0	15,700.00	1,740.00
ID-1931	2025-03-19	DISCOUNT	10%@5983	0	1,740.00	0.00
IN-6626	2025-04-10	SALE	P62-PMPT	17,050.00	0	17,050.00
IP-4320	2025-05-21	PAYMENT	TT 14/05/2025 #15657 157	0	14,330.00	2,720.00
ID-2104	2025-05-21	DISCOUNT	16%@6626	0	2,720.00	0.00
IN-7033	2025-06-17	SALE	P86-PMPT	27,430.00	0	27,430.00
BP-3309	2025-07-28	PAYMENT	790890 15/07/2025 HNB #12594 126	0	27,430.00	0.00
IN-7034	2025-06-17	SALE	P86-PMPT	12,420.00	0	12,420.00
BP-3309	2025-07-28	PAYMENT	790890 15/07/2025 HNB #12594 126	0	6,044.00	6,376.00
BD-1821	2025-07-28	DISCOUNT	16%@7033,7034	0	6,376.00	0.00
BL-5638	2025-07-28	SALE	J29-PMPT	31,100.00	0	31,100.00
BL-5639	2025-07-28	SALE	J29-PMPT	4,790.00	0	4,790.00