



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: P018-PRIYANTHA MOTORS-BADULLA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-0026	2022-10-07	SALE	U18-PMPT	25,560.00	0	25,560.00
IP-0008	2022-11-14	PAYMENT	TT 12/10/2022	0	25,560.00	0.00
IN-1382	2023-05-16	SALE	U20-PMPT	31,200.00	0	31,200.00
IP-1134	2023-07-13	PAYMENT	TT 16/05/2023 #12412	0	25,968.00	5,232.00
ID-0411	2023-07-13	DISCOUNT	16%@ 1382,1383	0	5,232.00	0.00
IN-1383	2023-05-16	SALE	U20-PMPT	1,500.00	0	1,500.00
IP-1134	2023-07-13	PAYMENT	TT 16/05/2023 #12412	0	1,500.00	0.00
IN-2213	2023-09-13	SALE	U05-PMPT	20,960.00	0	20,960.00
IP-1592	2023-10-19	PAYMENT	TT 14/09/2023 #12437	0	17,606.00	3,354.00
ID-0643	2023-10-19	DISCOUNT	16%@ 2213	0	3,354.00	0.00
IN-2936	2024-01-08	SALE	U20-PMPT	30,020.00	0	30,020.00
IP-1997	2024-01-17	PAYMENT	TT 09/01/2024 #10268	0	30,020.00	0.00
IN-2937	2024-01-08	SALE	U20-PMPT	12,160.00	0	12,160.00
IP-1997	2024-01-17	PAYMENT	TT 09/01/2024 #10268	0	5,411.00	6,749.00
ID-0845	2024-01-17	DISCOUNT	16%@2936,2937	0	6,749.00	0.00