



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: A006-ABEYWICKRAMA MOTOR HOUSE- BYGMA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-0073	2022-11-17	SALE	N18-PMPT	28,835.00	0	28,835.00
BP-0113	2023-02-07	PAYMENT	854624 24/04/2023 COM	0	28,835.00	0.00
BL-0074	2022-11-17	SALE	N18-PMPT	53,550.00	0	53,550.00
BP-0113	2023-02-07	PAYMENT	854624 24/04/2023 COM	0	12,550.00	41,000.00
BP-0114	2023-02-07	PAYMENT	854623 04/04/2023 COM	0	41,000.00	0.00
IN-0338	2022-12-20	SALE	N12-PMPT	57,830.00	0	57,830.00
IP-0157	2023-02-07	PAYMENT	854636 24/03/2023 COM	0	34,780.00	23,050.00
IP-0158	2023-02-07	PAYMENT	854635 26/03/2023 COM	0	23,050.00	0.00
IN-0339	2022-12-20	SALE	N12-PMPT	48,800.00	0	48,800.00
IP-0158	2023-02-07	PAYMENT	854635 26/03/2023 COM	0	11,950.00	36,850.00
IP-0159	2023-02-07	PAYMENT	854634 30/03/2023 COM	0	35,000.00	1,850.00
IG-0079	2023-05-17	RETURN	#2238	0	1,850.00	0.00
IN-0365	2022-12-21	SALE	N17-PMPT	5,400.00	0	5,400.00
IG-0078	2023-05-17	RETURN	#2238	0	5,400.00	0.00
IN-1120	2023-03-27	SALE	N19-PMPT	24,275.00	0	24,275.00
IP-1312	2023-08-16	PAYMENT	CASH 09/08/2023 #8667	0	1,180.00	23,095.00
ID-0550	2023-09-07	DISCOUNT	#3334 (RTN)	0	23,095.00	0.00
IN-2052	2023-08-14	SALE	N11-PMPT	50,840.00	0	50,840.00
IP-1572	2023-10-16	PAYMENT	875174 16/11/2023 COM #9853	0	30,300.00	20,540.00
IP-1573	2023-10-16	PAYMENT	875175 23/11/2023 COM #9853	0	20,540.00	0.00
IN-2055	2023-08-14	SALE	N11-PMPT	22,940.00	0	22,940.00
IP-1576	2023-10-16	PAYMENT	875179 13/12/2023 COM #9853	0	22,940.00	0.00
IN-2053	2023-08-14	SALE	N11-PMPT	42,065.00	0	42,065.00
IP-1573	2023-10-16	PAYMENT	875175 23/11/2023 COM #9853	0	9,760.00	32,305.00
IP-1574	2023-10-16	PAYMENT	275176 29/11/2023 COM #9853	0	30,300.00	2,005.00
IP-1575	2023-10-16	PAYMENT	875177 07/12/2023 COM #9853	0	2,005.00	0.00
IN-2054	2023-08-14	SALE	N11-PMPT	30,860.00	0	30,860.00
IP-1575	2023-10-16	PAYMENT	875177 07/12/2023 COM #9853	0	28,295.00	2,565.00
IP-1576	2023-10-16	PAYMENT	875179 13/12/2023 COM #9853	0	2,565.00	0.00
IN-2090	2023-08-23	SALE	N24-PMPT	13,320.00	0	13,320.00
IP-1576	2023-10-16	PAYMENT	875179 13/12/2023 COM #9853	0	5,340.00	7,980.00
IP-1577	2023-10-16	PAYMENT	875178 10/12/2023 COM #9853	0	7,980.00	0.00
IN-2101	2023-08-25	SALE	N30-PMPT	11,590.00	0	11,590.00

IP-1577	2023-10-16	PAYMENT	875178 10/12/2023 COM #9853	0	11,590.00	0.00
IN-2114	2023-08-29	SALE	N34-PMPT	22,500.00	0	22,500.00
IP-1577	2023-10-16	PAYMENT	875178 10/12/2023 COM #9853	0	10,730.00	11,770.00
IG-0261	2023-10-17	RETURN	#4831	0	9,770.00	2,000.00
IG-0262	2023-10-17	RETURN	#4831	0	2,000.00	0.00
IN-2136	2023-09-04	SALE	N04-PMPT	33,850.00	0	33,850.00
IP-1770	2023-12-01	PAYMENT	880895 10/01/2024 COM #9760	0	33,850.00	0.00
IN-2161	2023-09-06	SALE	N10-PMPT	20,445.00	0	20,445.00
IP-1770	2023-12-01	PAYMENT	880895 10/01/2024 COM #9760	0	6,150.00	14,295.00
IP-1771	2023-12-01	PAYMENT	880894 04/01/2024 COM #9760	0	14,295.00	0.00
IN-2168	2023-09-07	SALE	N11-PMPT	5,950.00	0	5,950.00
IP-1771	2023-12-01	PAYMENT	880894 04/01/2024 COM #9760	0	5,950.00	0.00
IN-2182	2023-09-08	SALE	N15-PMPT	1,500.00	0	1,500.00
IP-1771	2023-12-01	PAYMENT	880894 04/01/2024 COM #9760	0	1,500.00	0.00
IN-2214	2023-09-13	SALE	N24-PMPT	11,280.00	0	11,280.00
IP-1771	2023-12-01	PAYMENT	880894 04/01/2024 COM #9760	0	11,280.00	0.00
IN-2232	2023-09-15	SALE	N29-PMPT	17,440.00	0	17,440.00
IP-1771	2023-12-01	PAYMENT	880894 04/01/2024 COM #9760	0	6,975.00	10,465.00
IP-1772	2023-12-01	PAYMENT	880893 22/12/2023 COM #9760	0	10,465.00	0.00
IN-2233	2023-09-15	SALE	N29-PMPT	20,850.00	0	20,850.00
IP-1772	2023-12-01	PAYMENT	880893 22/12/2023 COM #9760	0	20,850.00	0.00
IN-2247	2023-09-20	SALE	N36-PMPT	42,860.00	0	42,860.00
IP-1772	2023-12-01	PAYMENT	880893 22/12/2023 COM #9760	0	8,685.00	34,175.00
IP-1773	2023-12-01	PAYMENT	880896 02/01/2023 COM #9760	0	34,175.00	0.00
IN-2244	2023-09-19	SALE	N34-PMPT	2,290.00	0	2,290.00
IP-1773	2023-12-01	PAYMENT	880896 02/01/2023 COM #9760	0	2,290.00	0.00
IN-2279	2023-09-26	SALE	N45-PMPT	11,440.00	0	11,440.00
IP-1773	2023-12-01	PAYMENT	880896 02/01/2023 COM #9760	0	4,990.00	6,450.00
IG-0315	2023-12-06	RETURN	#0338	0	6,850.00	-400.00
ID-0803	2023-12-23	DISCOUNT	OP SETTLED	0	-400.00	0.00
IN-2563	2023-11-01	SALE	N03-PMPT	10,155.60	0	10,155.60
IP-1680	2023-11-03	PAYMENT	TT 01/11/2023 #11916	0	12,425.00	-2,269.40
ID-0752	2023-12-01	DISCOUNT	OP REMOVE	0	-3,894.40	1,625.00
ID-0801	2023-12-23	DISCOUNT	OLD SYSTEM CHQ RETURN OP SETTLED	0	1,000.00	625.00
ID-0803	2023-12-23	DISCOUNT	OP SETTLED	0	625.00	0.00
IN-2570	2023-11-02	SALE	N04-PMPT	6,550.00	0	6,550.00
IP-1774	2023-12-01	PAYMENT	TT 22/11/2023 #9761	0	4,506.00	2,044.00
ID-0752	2023-12-01	DISCOUNT	OP REMOVE	0	2,044.00	0.00
IN-2634	2023-11-21	SALE	N23-PMPT	2,898.00	0	2,898.00

ID-0752	2023-12-01	DISCOUNT	OP REMOVE	0	1,850.00	1,048.00
ID-0753	2023-12-01	DISCOUNT	16%@2570,2634	0	1,511.00	-463.00
ID-0803	2023-12-23	DISCOUNT	OP SETTLED	0	-225.00	-238.00
ID-0898	2024-02-08	DISCOUNT	OP SETTLE	0	-238.00	0.00
IN-2658	2023-11-30	SALE	N32-PMPT	13,640.00	0	13,640.00
IP-2092	2024-02-08	PAYMENT	TT 29/12/2023 #13720	0	10,595.00	3,045.00
ID-0897	2024-02-08	DISCOUNT	16%@2658	0	2,182.00	863.00
ID-0898	2024-02-08	DISCOUNT	OP SETTLE	0	238.00	625.00
BD-1295	2024-11-21	DISCOUNT	#6430 (RTN)	0	625.00	0.00
IN-2668	2023-12-04	SALE	N04-PMPT	8,040.00	0	8,040.00
IP-2091	2024-02-07	PAYMENT	TT 05/01/2024 #13719	0	6,755.00	1,285.00
ID-0896	2024-02-07	DISCOUNT	16%@2668	0	1,285.00	0.00
IN-2764	2023-12-18	SALE	N16-PMPT	34,375.00	0	34,375.00
IP-2187	2024-02-20	PAYMENT	TT 22/01/2024 #13727	0	28,875.00	5,500.00
ID-0946	2024-02-20	DISCOUNT	10%@2764	0	3,437.00	2,063.00
BD-1295	2024-11-21	DISCOUNT	#6430 (RTN)	0	2,063.00	0.00
IN-2890	2024-01-03	SALE	N01-PMPT	7,200.00	0	7,200.00
IP-2090	2024-02-07	PAYMENT	TT 02/02/2024 #13718	0	6,050.00	1,150.00
ID-0895	2024-02-07	DISCOUNT	16%@2890	0	1,150.00	0.00
IN-2961	2024-01-05	SALE	N07-PMPT	29,970.00	0	29,970.00
IP-2428	2024-04-10	PAYMENT	TT 04/03/2024 #8697	0	29,970.00	0.00
IN-2931	2024-01-05	SALE	N06-PMPT	6,030.00	0	6,030.00
IP-2428	2024-04-10	PAYMENT	TT 04/03/2024 #8697	0	515.00	5,515.00
ID-1052	2024-04-10	DISCOUNT	10%@2961,2931	0	3,600.00	1,915.00
BD-1295	2024-11-21	DISCOUNT	#6430 (RTN)	0	1,915.00	0.00
IN-2977	2024-01-10	SALE	N17-PMPT	6,990.00	0	6,990.00
IP-2186	2024-02-20	PAYMENT	TT 09/02/2024 #13726	0	5,872.00	1,118.00
ID-0945	2024-02-20	DISCOUNT	16%@2977	0	1,118.00	0.00
IN-3038	2024-01-19	SALE	N25-PMPT	52,135.00	0	52,135.00
IP-2417	2024-04-10	PAYMENT	897278 17/05/2024 COM #9776	0	22,810.00	29,325.00
IP-2418	2024-04-10	PAYMENT	897277 15/05/2024 COM #9776	0	18,055.00	11,270.00
IG-0417	2024-03-01	RETURN	#6397	0	11,270.00	0.00
IN-3039	2024-01-19	SALE	N25-PMPT	17,650.00	0	17,650.00
IP-2418	2024-04-10	PAYMENT	897277 15/05/2024 COM #9776	0	3,450.00	14,200.00
IG-0416	2024-03-01	RETURN	#6397	0	14,200.00	0.00
IN-3084	2024-01-24	SALE	N32-PMPT	26,435.00	0	26,435.00
IP-2418	2024-04-10	PAYMENT	897277 15/05/2024 COM #9776	0	19,980.00	6,455.00
IP-2419	2024-04-10	PAYMENT	897276 10/05/2024 COM #9776	0	6,455.00	0.00
IN-3119	2024-01-26	SALE	N33-PMPT	15,050.00	0	15,050.00
IP-2419	2024-04-10	PAYMENT	897276 10/05/2024 COM #9776	0	15,050.00	0.00

IN-3132	2024-01-29	SALE	N37-PMPT	22,810.00	0	22,810.00
IP-2419	2024-04-10	PAYMENT	897276 10/05/2024 COM #9776	0	22,810.00	0.00
IN-3192	2024-02-02	SALE	N02-PMPT	17,580.00	0	17,580.00
IP-2669	2024-06-06	PAYMENT	TT 02/04/2024 #9897	0	15,822.00	1,758.00
ID-1166	2024-06-06	DISCOUNT	10%@3192	0	1,758.00	0.00
IN-3210	2024-02-05	SALE	N07-PMPT	66,930.00	0	66,930.00
IP-2666	2024-06-06	PAYMENT	901213 07/06/2024 COM #9895	0	38,620.00	28,310.00
IP-2667	2024-06-06	PAYMENT	901212 03/06/2024 COM #9895	0	28,310.00	0.00
IN-3211	2024-02-05	SALE	N07-PMPT	4,560.00	0	4,560.00
IP-2667	2024-06-06	PAYMENT	901212 03/06/2024 COM #9895	0	4,560.00	0.00
IN-3239	2024-02-05	SALE	N03-PMPT	11,100.00	0	11,100.00
IP-2667	2024-06-06	PAYMENT	901212 03/06/2024 COM #9895	0	5,750.00	5,350.00
IG-0509	2024-06-13	RETURN	#3343	0	5,350.00	0.00
IN-3303	2024-02-14	SALE	N22-PMPT	7,800.00	0	7,800.00
IP-2411	2024-04-09	PAYMENT	TT 14/03/2024 #9767	0	6,552.00	1,248.00
ID-1046	2024-04-09	DISCOUNT	16%@3303	0	1,248.00	0.00
IN-3346	2024-02-20	SALE	N32-PMPT	5,595.00	0	5,595.00
IP-2663	2024-06-06	PAYMENT	TT 20/04/2024 #9892	0	5,035.00	560.00
ID-1162	2024-06-06	DISCOUNT	10%@3346	0	560.00	0.00
IN-3484	2024-03-05	SALE	N03-PMPT	8,400.00	0	8,400.00
IP-2668	2024-06-06	PAYMENT	TT 05/05/2024 #9896	0	6,300.00	2,100.00
BG-0572	2024-11-21	RETURN	#6430	0	1,400.00	700.00
ID-1165	2024-06-06	DISCOUNT	10%@3484	0	700.00	0.00
IN-3546	2024-03-12	SALE	N08-PMPT	3,450.00	0	3,450.00
IP-2664	2024-06-06	PAYMENT	TT 13/05/2024 #9893	0	3,105.00	345.00
ID-1163	2024-06-06	DISCOUNT	10%@3546	0	345.00	0.00
IN-3557	2024-03-14	SALE	N14-PMPT	10,500.00	0	10,500.00
IP-2665	2024-06-06	PAYMENT	TT 14/05/2024 #9894	0	9,450.00	1,050.00
ID-1164	2024-06-06	DISCOUNT	10%@3557	0	1,050.00	0.00
IN-3572	2024-03-19	SALE	N24-PMPT	5,450.00	0	5,450.00
IP-2670	2024-06-06	PAYMENT	TT 18/05/2024 #9898	0	4,905.00	545.00
ID-1167	2024-06-06	DISCOUNT	10%@3572	0	545.00	0.00
IN-3593	2024-03-21	SALE	N29-PMPT	15,150.00	0	15,150.00
IP-2685	2024-06-11	PAYMENT	TT 21/05/2024 #11709	0	13,635.00	1,515.00
ID-1175	2024-06-11	DISCOUNT	10%@3593	0	1,515.00	0.00
IN-3638	2024-03-27	SALE	N35-PMPT	39,950.00	0	39,950.00
IP-2679	2024-06-07	PAYMENT	TT 27/05/2024 #11712	0	17,875.00	22,075.00
IG-0512	2024-06-15	RETURN	#3344	0	8,810.00	13,265.00
ID-1170	2024-06-07	DISCOUNT	10%@3638	0	3,995.00	9,270.00
BD-1295	2024-11-21	DISCOUNT	#6430 (RTN)	0	926.00	8,344.00

BD-1301	2024-11-27	DISCOUNT	#6447 (RTN)	0	8,344.00	0.00
IN-3707	2024-04-02	SALE	N04-PMPT	10,650.00	0	10,650.00
BP-1912	2024-08-28	PAYMENT	TT 07/06/2024 #9786	0	9,585.00	1,065.00
BD-1141	2024-09-20	DISCOUNT	10%@3707	0	1,065.00	0.00
IN-3719	2024-04-04	SALE	N11-PMPT	24,530.00	0	24,530.00
BP-1916	2024-08-28	PAYMENT	903145 04/07/2024 COM #9792	0	24,530.00	0.00
IN-3743	2024-04-09	SALE	N13-PMPT	26,235.00	0	26,235.00
BP-2635	2025-02-18	PAYMENT	TT 12/11/2024 #15124 152	0	12,618.00	13,617.00
BG-0697	2025-05-21	RETURN	#3358	0	3,960.00	9,657.00
BD-1301	2024-11-27	DISCOUNT	#6447 (RTN)	0	6,807.00	2,850.00
BD-1302	2024-11-27	DISCOUNT	10%@3353	0	1,603.00	1,247.00
BD-1303	2024-11-27	DISCOUNT	10%@3521	0	700.00	547.00
BD-1706	2025-05-21	DISCOUNT	#3359 (RTN)	0	547.00	0.00
IN-3771	2024-04-29	SALE	N29-PMPT	4,380.00	0	4,380.00
IP-2687	2024-06-11	PAYMENT	TT 30/05/2024 #11714	0	3,942.00	438.00
ID-1177	2024-06-11	DISCOUNT	10%@3771	0	438.00	0.00
IN-3800	2024-05-03	SALE	N04-PMPT	16,360.00	0	16,360.00
BP-2009	2024-09-19	PAYMENT	TT 03/07/2024 #11438	0	14,725.00	1,635.00
BD-1128	2024-09-19	DISCOUNT	10%@3800	0	1,635.00	0.00
IN-3810	2024-05-06	SALE	N10-PMPT	14,790.00	0	14,790.00
BP-2010	2024-09-19	PAYMENT	TT 06/07/2024 #11439	0	13,311.00	1,479.00
BD-1129	2024-09-19	DISCOUNT	10%@3810	0	1,479.00	0.00
IN-3936	2024-05-20	SALE	N23-PMPT	44,860.00	0	44,860.00
BP-2022	2024-09-19	PAYMENT	908918 03/09/2024 COM #11470	0	8,520.00	36,340.00
BP-2023	2024-09-19	PAYMENT	908927 24/0009/2024 COM #11470	0	25,140.00	11,200.00
BD-1295	2024-11-21	DISCOUNT	#6430 (RTN)	0	11,200.00	0.00
IN-3937	2024-05-20	SALE	N23-PMPT	21,480.00	0	21,480.00
BP-2022	2024-09-19	PAYMENT	908918 03/09/2024 COM #11470	0	21,480.00	0.00
IN-4011	2024-05-28	SALE	N30-PMPT	12,760.00	0	12,760.00
BP-2019	2024-09-19	PAYMENT	TT 29/07/2024 #11467	0	7,794.00	4,966.00
BD-1295	2024-11-21	DISCOUNT	#6430 (RTN)	0	4,966.00	0.00
IN-4040	2024-05-30	SALE	N35-PMPT	5,660.00	0	5,660.00
BP-2018	2024-09-19	PAYMENT	TT 31/07/2024 #11466	0	5,094.00	566.00
BD-1136	2024-09-19	DISCOUNT	10%@4040	0	566.00	0.00
IN-4181	2024-06-12	SALE	N13-PMPT	9,055.00	0	9,055.00
BP-2145	2024-10-21	PAYMENT	TT 12/08/2024 #11725	0	8,150.00	905.00
BD-1222	2024-10-21	DISCOUNT	10%@4181	0	905.00	0.00
IN-4301	2024-06-20	SALE		32,960.00	0	32,960.00
IG-0513	2024-06-25	RETURN	#6426	0	32,960.00	0.00
IN-4325	2024-06-24	SALE	N24-PMPT	43,390.00	0	43,390.00

BP-2197	2024-11-01	PAYMENT	911793 17/10/2024 #11741	0	43,390.00	0.00
IN-4326	2024-06-24	SALE	N28-PMPT	15,510.00	0	15,510.00
BP-2197	2024-11-01	PAYMENT	911793 17/10/2024 #11741	0	10,010.00	5,500.00
BD-1301	2024-11-27	DISCOUNT	#6447 (RTN)	0	5,500.00	0.00
IN-4351	2024-06-26	SALE	N31-PMPT	14,850.00	0	14,850.00
BP-2148	2024-10-21	PAYMENT	TT 26/08/2024 #11732	0	13,365.00	1,485.00
BD-1225	2024-10-21	DISCOUNT	10%@4351	0	1,485.00	0.00
BL-3276	2024-06-28	SALE	N32-PMPT	37,235.00	0	37,235.00
BP-2285	2024-11-08	PAYMENT	916572 19/12/2024 COM #15008	0	37,235.00	0.00
BL-3317	2024-07-03	SALE	N06-PMPT	17,600.00	0	17,600.00
BP-2199	2024-11-01	PAYMENT	TT 04/09/2024 #11743	0	15,840.00	1,760.00
BD-1264	2024-11-06	DISCOUNT	10%@3317	0	1,760.00	0.00
BL-3353	2024-07-11	SALE	N17-PMPT	21,980.00	0	21,980.00
BP-2200	2024-11-01	PAYMENT	TT 11/09/2024 #11744	0	14,450.00	7,530.00
BD-1301	2024-11-27	DISCOUNT	#6447 (RTN)	0	7,530.00	0.00
BL-3385	2024-07-17	SALE	N23-PMPT	22,950.00	0	22,950.00
BP-2285	2024-11-08	PAYMENT	916572 19/12/2024 COM #15008	0	3,770.00	19,180.00
BP-2286	2024-11-08	PAYMENT	916571 16/12/2024 COM #15008	0	19,180.00	0.00
BL-3416	2024-07-22	SALE	N30-PMPT	20,690.00	0	20,690.00
BP-2286	2024-11-08	PAYMENT	916571 16/12/2024 COM #15008	0	20,690.00	0.00
BL-3448	2024-07-25	SALE	N34-PMPT	2,000.00	0	2,000.00
BP-2149	2024-10-21	PAYMENT	TT 26/08/2024 #11733	0	1,680.00	320.00
BD-1226	2024-10-21	DISCOUNT	16%@3448	0	320.00	0.00
BL-3490	2024-07-31	SALE	N40-PMPT	33,150.00	0	33,150.00
BP-2286	2024-11-08	PAYMENT	916571 16/12/2024 COM #15008	0	2,630.00	30,520.00
BP-2287	2024-11-08	PAYMENT	916570 13/12/2024 COM #15008	0	30,520.00	0.00
BL-3521	2024-08-05	SALE	N04-PMPT	7,000.00	0	7,000.00
BP-2260	2024-11-06	PAYMENT	TT 05/10/2024 #11759	0	2,736.00	4,264.00
BD-1301	2024-11-27	DISCOUNT	#6447 (RTN)	0	4,264.00	0.00
BL-3531	2024-08-07	SALE	N10-PICKME	11,190.00	0	11,190.00
BD-1467	2025-02-14	DISCOUNT	#6468 (RTN)	0	11,950.00	-760.00
BD-1699	2025-05-21	DISCOUNT	OP SETTLED	0	-421.00	-339.00
BD-1787	2025-07-09	DISCOUNT	OP SETTLED	0	-321.00	-18.00
BD-1876	2025-08-14	DISCOUNT	OP SETTLED	0	-18.00	0.00
BL-3543	2024-08-07	SALE	N11-PMPT	8,240.00	0	8,240.00
BD-1301	2024-11-27	DISCOUNT	#6447 (RTN)	0	8,240.00	0.00
BL-3550	2024-08-09	SALE	N13-PMPT	11,905.00	0	11,905.00
BP-2139	2024-10-15	PAYMENT	TT 08/10/2024 #8397	0	10,715.00	1,190.00
BD-1215	2024-10-15	DISCOUNT	10%@3550	0	1,190.00	0.00
BL-3607	2024-08-15	SALE	N20-PMPT	35,770.00	0	35,770.00

BP-2287	2024-11-08	PAYMENT	916570 13/12/2024 COM #15008	0	70.00	35,700.00
BP-2288	2024-11-08	PAYMENT	916569 04/12/2024 COM #15008	0	35,700.00	0.00
BL-3581	2024-08-13	SALE	N21-PMPT	11,910.00	0	11,910.00
BP-2287	2024-11-08	PAYMENT	916570 13/12/2024 COM #15008	0	11,910.00	0.00
BL-3621	2024-08-20	SALE	N28-PMPT	21,560.00	0	21,560.00
BP-2288	2024-11-08	PAYMENT	916569 04/12/2024 COM #15008	0	6,800.00	14,760.00
BD-1705	2025-05-21	DISCOUNT	#3346 (RTN)	0	14,760.00	0.00
BL-3682	2024-08-28	SALE	N40-PMPT	57,930.00	0	57,930.00
BP-2297	2024-11-08	PAYMENT	TT 29/10/2024 #15023	0	25,000.00	32,930.00
BP-2298	2024-11-08	PAYMENT	TT 01/11/2024 #15023	0	27,137.00	5,793.00
BD-1275	2024-11-08	DISCOUNT	10%@3682	0	5,793.00	0.00
BL-3683	2024-08-28	SALE	N40-PMPT	17,820.00	0	17,820.00
BP-2292	2024-11-08	PAYMENT	TT 28/10/2024 #15017	0	16,038.00	1,782.00
BD-1286	2024-11-13	DISCOUNT	10%@3683	0	1,782.00	0.00
BL-3688	2024-09-02	SALE	N43-PMPT	11,100.00	0	11,100.00
IP-3923	2025-02-20	PAYMENT	920126 13/02/2025 COM #15401 155	0	11,100.00	0.00
BL-3716	2024-09-05	SALE	N02-PMPT	26,440.00	0	26,440.00
IP-3923	2025-02-20	PAYMENT	920126 13/02/2025 COM #15401 155	0	26,440.00	0.00
BL-3714	2024-09-05	SALE	N04-PMPT	8,600.00	0	8,600.00
IP-3923	2025-02-20	PAYMENT	920126 13/02/2025 COM #15401 155	0	8,600.00	0.00
BL-3747	2024-09-10	SALE	N06-PMPT	29,000.00	0	29,000.00
IP-3923	2025-02-20	PAYMENT	920126 13/02/2025 COM #15401 155	0	280.00	28,720.00
IP-3924	2025-02-20	PAYMENT	920123 30/01/2025 COM #15401 155	0	28,720.00	0.00
BL-3758	2024-09-11	SALE	N08-PMPT	2,450.00	0	2,450.00
IP-3567	2024-12-23	PAYMENT	TT 12/11/2024 #15107	0	2,205.00	245.00
ID-1675	2024-12-23	DISCOUNT	10%@3758	0	245.00	0.00
BL-3804	2024-09-20	SALE	N11-PMPT	33,535.00	0	33,535.00
IP-3924	2025-02-20	PAYMENT	920123 30/01/2025 COM #15401 155	0	14,280.00	19,255.00
IP-3925	2025-02-20	PAYMENT	920124 07/02/2025 COM #15401 155	0	19,255.00	0.00
BL-3805	2024-09-20	SALE	N11-PMPT	17,940.00	0	17,940.00
BP-2581	2025-02-08	PAYMENT	TT 20/11/2024 #15110 152	0	16,146.00	1,794.00
BD-1444	2025-02-08	DISCOUNT	10%@3805	0	1,794.00	0.00
BL-3862	2024-09-30	SALE	N23-PMPT	17,200.00	0	17,200.00
BP-2586	2025-02-08	PAYMENT	TT 29/11/2024 #15123 152	0	15,480.00	1,720.00
BD-1449	2025-02-08	DISCOUNT	10%@3862	0	1,720.00	0.00
BL-3915	2024-10-04	SALE	N05-PMPT	32,095.00	0	32,095.00

IP-3925	2025-02-20	PAYMENT	920124 07/02/2025 COM #15401 155	0	24,745.00	7,350.00
BL-3942	2024-10-08	SALE	N06-PMPT	5,700.00	0	5,700.00
BP-2585	2025-02-08	PAYMENT	TT 06/12/2024 #15122 152	0	5,130.00	570.00
BD-1448	2025-02-08	DISCOUNT	10%@3942	0	570.00	0.00
BL-3955	2024-10-10	SALE	N10-PICK ME	33,400.00	0	33,400.00
IP-3961	2025-02-28	PAYMENT	924268 12/03/2025 COM #15423 155	0	29,120.00	4,280.00
BD-1706	2025-05-21	DISCOUNT	#3359 (RTN)	0	4,853.00	-573.00
BD-1876	2025-08-14	DISCOUNT	OP SETTLED	0	-573.00	0.00
BL-3956	2024-10-10	SALE	N11-PMPT	35,340.00	0	35,340.00
IP-3959	2025-02-28	PAYMENT	924267 05/03/2025 COM #15423 155	0	35,340.00	0.00
BL-3963	2024-10-11	SALE	N14-PMPT	5,955.00	0	5,955.00
IP-3959	2025-02-28	PAYMENT	924267 05/03/2025 COM #15423 155	0	4,660.00	1,295.00
IP-3960	2025-02-28	PAYMENT	924269 25/03/2025 COM #15423 155	0	1,295.00	0.00
BL-3997	2024-10-16	SALE	N26-PMPT	7,120.00	0	7,120.00
IP-3960	2025-02-28	PAYMENT	924269 25/03/2025 COM #15423 155	0	7,120.00	0.00
BL-4058	2024-10-25	SALE	N39-PMPT	37,640.00	0	37,640.00
IP-3960	2025-02-28	PAYMENT	924269 25/03/2025 COM #15423 155	0	26,760.00	10,880.00
IP-3961	2025-02-28	PAYMENT	924268 12/03/2025 COM #15423 155	0	10,880.00	0.00
BL-4090	2024-11-04	SALE	N01-PMPT	3,600.00	0	3,600.00
IP-3963	2025-02-28	PAYMENT	924271 27/03/2025 COM #15424 155	0	3,600.00	0.00
BL-4107	2024-11-06	SALE	N07-PMPT	18,192.00	0	18,192.00
IP-3963	2025-02-28	PAYMENT	924271 27/03/2025 COM #15424 155	0	18,192.00	0.00
BL-4129	2024-11-13	SALE	N12-PMPT	12,610.00	0	12,610.00
IP-3963	2025-02-28	PAYMENT	924271 27/03/2025 COM #15424 155	0	12,610.00	0.00
IN-5565	2024-11-20	SALE	N18-PMPT (G)	10,250.00	0	10,250.00
IP-3954	2025-02-28	PAYMENT	TT 20/12/2024 #15404 155	0	8,610.00	1,640.00
ID-1863	2025-03-04	DISCOUNT	16%@5565	0	1,640.00	0.00
BL-4184	2024-11-25	SALE	N22-PMPT	24,520.00	0	24,520.00
IP-3963	2025-02-28	PAYMENT	924271 27/03/2025 COM #15424 155	0	12,144.00	12,376.00
IP-3964	2025-02-28	PAYMENT	924270 14/03/2025 COM #15424 155	0	12,376.00	0.00
BL-4207	2024-11-27	SALE	N26-PMPT	18,820.00	0	18,820.00

IP-3964	2025-02-28	PAYMENT	924270 14/03/2025 COM #15424 155	0	18,820.00	0.00
BL-4231	2024-11-29	SALE	N32-PMPT	15,350.00	0	15,350.00
IP-3964	2025-02-28	PAYMENT	924270 14/03/2025 COM #15424 155	0	15,350.00	0.00
BL-4267	2024-12-06	SALE	N17-PICK ME	9,600.00	0	9,600.00
IP-3998	2025-03-08	PAYMENT	TT 06/02/2025 #15441 155	0	8,640.00	960.00
ID-1891	2025-03-08	DISCOUNT	10%@4267	0	960.00	0.00
BL-4289	2024-12-11	SALE	N19-PMPT	5,580.00	0	5,580.00
IP-3995	2025-03-08	PAYMENT	TT 10/02/2025 #15442 155	0	5,022.00	558.00
ID-1888	2025-03-08	DISCOUNT	10%@4289	0	558.00	0.00
BL-4297	2024-12-12	SALE	N16-PMPT	26,440.00	0	26,440.00
BP-2905	2025-04-26	PAYMENT	928947 21/04/2025 COM #11780 118	0	26,440.00	0.00
BL-4325	2024-12-17	SALE	N20-PMPT	56,505.00	0	56,505.00
BP-2895	2025-04-26	PAYMENT	932711 06/06/2025 COM #14821 149	0	30,600.00	25,905.00
BP-2897	2025-04-26	PAYMENT	932712 03/06/2025 COM #14821 149	0	25,905.00	0.00
BL-4326	2024-12-17	SALE	N20-PMPT	6,920.00	0	6,920.00
BP-2897	2025-04-26	PAYMENT	932712 03/06/2025 COM #14821 149	0	6,920.00	0.00
BL-4320	2024-12-17	SALE	N23-PMPT	15,600.00	0	15,600.00
BP-2898	2025-04-26	PAYMENT	932713 09/06/2025\COM #14821 149	0	5,075.00	10,525.00
BP-2899	2025-04-26	PAYMENT	932714 11/06/2025 COM #14821 149	0	10,525.00	0.00
BL-4329	2024-12-17	SALE	N16-PMPT	12,600.00	0	12,600.00
BP-2898	2025-04-26	PAYMENT	932713 09/06/2025\COM #14821 149	0	12,600.00	0.00
IN-5788	2024-12-17	SALE	N16-PMPT (G)	20,500.00	0	20,500.00
BP-2897	2025-04-26	PAYMENT	932712 03/06/2025 COM #14821 149	0	2,675.00	17,825.00
BP-2898	2025-04-26	PAYMENT	932713 09/06/2025\COM #14821 149	0	17,825.00	0.00
IN-5827	2024-12-19	SALE	N29-PMPT	24,945.00	0	24,945.00
BP-2899	2025-04-26	PAYMENT	932714 11/06/2025 COM #14821 149	0	1,350.00	23,595.00
BD-1706	2025-05-21	DISCOUNT	#3359 (RTN)	0	23,595.00	0.00
IN-5862	2024-12-26	SALE	N37-PMPT	6,050.00	0	6,050.00
BP-2892	2025-04-26	PAYMENT	TT 26/03/2025 #14806 149	0	5,748.00	302.00
BD-1611	2025-04-26	DISCOUNT	5%@5862	0	302.00	0.00
IN-5874	2024-12-27	SALE	N21-PMPT	4,900.00	0	4,900.00
BP-2895	2025-04-26	PAYMENT	932711 06/06/2025 COM #14821 149	0	4,900.00	0.00

BL-4382	2024-12-31	SALE	N44-PMPT	5,500.00	0	5,500.00
BP-2903	2025-04-26	PAYMENT	TT 28/02/2025 #11770 149	0	5,225.00	275.00
BD-1616	2025-04-26	DISCOUNT	10%@4382	0	550.00	-275.00
BD-1699	2025-05-21	DISCOUNT	OP SETTLED	0	-275.00	0.00
BL-4442	2025-01-09	SALE	N10-PMPT	21,960.00	0	21,960.00
BP-2899	2025-04-26	PAYMENT	932714 11/06/2025 COM #14821 149	0	21,960.00	0.00
BL-4489	2025-01-21	SALE	N25-PICK ME	4,620.00	0	4,620.00
BP-2902	2025-04-26	PAYMENT	TT 21/03/2025 #14823 149	0	3,378.00	1,242.00
BD-1615	2025-04-26	DISCOUNT	10%@4500,4489	0	1,242.00	0.00
BL-4500	2025-01-21	SALE	N23-PMPT	7,800.00	0	7,800.00
BP-2902	2025-04-26	PAYMENT	TT 21/03/2025 #14823 149	0	7,800.00	0.00
BL-4504	2025-01-22	SALE	N27-PMPT	25,315.00	0	25,315.00
BP-2900	2025-04-26	PAYMENT	932715 13/06/2025 #14822 149	0	25,315.00	0.00
BL-4517	2025-01-24	SALE	N31-PMPT	22,270.00	0	22,270.00
BP-2906	2025-04-26	PAYMENT	TT 24/03/2025 #11793 118	0	20,043.00	2,227.00
BD-1618	2025-04-26	DISCOUNT	10%@4517	0	2,227.00	0.00
IN-6097	2025-01-24	SALE		24,250.00	0	24,250.00
BP-2901	2025-04-26	PAYMENT	932716 17/06/2025 COM #14822 149	0	24,250.00	0.00
BL-4542	2025-01-28	SALE	N36-PMPT	11,950.00	0	11,950.00
BP-2904	2025-04-26	PAYMENT	TT 28/02/2025 #11771 118	0	10,038.00	1,912.00
BD-1617	2025-04-26	DISCOUNT	16%@4542	0	1,912.00	0.00
BL-4618	2025-02-06	SALE	N05-PMPT	27,270.00	0	27,270.00
BP-3073	2025-06-02	PAYMENT	937111 03/07/2025 COM#14829 149	0	20,985.00	6,285.00
BP-3074	2025-06-02	PAYMENT	937110 10/06/2025 COM#14829 149	0	6,285.00	0.00
BL-4631	2025-02-07	SALE	N06-PMPT	7,900.00	0	7,900.00
BP-3047	2025-05-21	PAYMENT	TT 07/05/2025 #15459 155	0	7,505.00	395.00
BD-1700	2025-05-21	DISCOUNT	5%@4631	0	395.00	0.00
BL-4645	2025-02-11	SALE	N09-PMPT	15,100.00	0	15,100.00
BP-3074	2025-06-02	PAYMENT	937110 10/06/2025 COM#14829 149	0	14,700.00	400.00
BG-0716	2025-06-03	RETURN	CN#5712 083	0	400.00	0.00
BL-4669	2025-02-18	SALE	N15-PMPT	1,200.00	0	1,200.00
BP-3048	2025-05-21	PAYMENT	TT 17/05/2025 #15465 155	0	1,140.00	60.00
BD-1701	2025-05-21	DISCOUNT	5%@4669	0	60.00	0.00
IN-6297	2025-02-19	SALE	N15-PMPT-G	24,250.00	0	24,250.00
BP-3285	2025-07-24	PAYMENT	943241 22/08/2025 COM #15028 151	0	24,250.00	0.00
IN-6302	2025-02-20	SALE	N19-PMPT	14,500.00	0	14,500.00
BP-3351	2025-08-11	PAYMENT	TT 20/03/2025 #15030 151	0	12,180.00	2,320.00
BD-1858	2025-08-11	DISCOUNT	16%@6302	0	2,320.00	0.00

IN-6324	2025-02-24	SALE	N21-PMPT	3,300.00	0	3,300.00
BP-2907	2025-04-26	PAYMENT	TT 24/03/2025 #11794 118	0	2,772.00	528.00
BD-1619	2025-04-26	DISCOUNT	16%@6324	0	528.00	0.00
IN-6334	2025-02-25	SALE	N24-PMPT	18,300.00	0	18,300.00
BP-2891	2025-04-26	PAYMENT	TT 25/03/2025 #14805 149	0	15,372.00	2,928.00
BD-1610	2025-04-26	DISCOUNT	16%@6334	0	2,928.00	0.00
IN-6372	2025-03-03	SALE	N02-PMPT	10,900.00	0	10,900.00
IN-6380	2025-03-04	SALE	N06-PMPT	13,920.00	0	13,920.00
BP-3046	2025-05-21	PAYMENT	TT 05/05/2025 #15456 155	0	12,528.00	1,392.00
BD-1698	2025-05-21	DISCOUNT	5%@6380	0	696.00	696.00
BD-1699	2025-05-21	DISCOUNT	OP SETTLED	0	696.00	0.00
IN-6392	2025-03-05	SALE	N07-PMPT	16,710.00	0	16,710.00
BP-2893	2025-04-26	PAYMENT	TT 05/04/2025 #14815 149	0	14,037.00	2,673.00
BD-1612	2025-04-26	DISCOUNT	16%@6392	0	2,673.00	0.00
IN-6419	2025-03-10	SALE	N14-PMPT	3,300.00	0	3,300.00
BP-2894	2025-04-26	PAYMENT	TT 10/04/2025 #14816 149	0	2,772.00	528.00
BD-1613	2025-04-26	DISCOUNT	16%@6419	0	528.00	0.00
IN-6492	2025-03-18	SALE	N-24 PMPT	23,275.00	0	23,275.00
BP-3286	2025-07-24	PAYMENT	940209 18/08/2025 COM #15029 151	0	23,275.00	0.00
IN-6493	2025-03-18	SALE	N-24 PMPT	17,200.00	0	17,200.00
BP-3049	2025-05-21	PAYMENT	TT 17/05/2025 #15466 155	0	15,480.00	1,720.00
BD-1702	2025-05-21	DISCOUNT	10%@6493	0	1,720.00	0.00
BL-4878	2025-03-21	SALE	N31-PMPT	4,900.00	0	4,900.00
BP-3050	2025-05-21	PAYMENT	TT 20/05/2025 #15468 155	0	4,410.00	490.00
BD-1703	2025-05-21	DISCOUNT	10%@4878	0	490.00	0.00
BL-5092	2025-04-22	SALE	N16-PMPT	8,850.00	0	8,850.00
BP-3245	2025-07-12	PAYMENT	TT 22/05/2025 #11481 115	0	7,434.00	1,416.00
BD-1790	2025-07-12	DISCOUNT	16%@5092	0	1,416.00	0.00
BL-5123	2025-04-28	SALE	N18-PMPT	3,395.00	0	3,395.00
BP-3283	2025-07-24	PAYMENT	943242 29/08/2025 COM #15027 151	0	3,395.00	0.00
BL-5124	2025-04-28	SALE	N18-PMPT	41,015.00	0	41,015.00
BP-3283	2025-07-24	PAYMENT	943242 29/08/2025 COM #15027 151	0	35,105.00	5,910.00
BP-3284	2025-07-24	PAYMENT	943243 03/09/2025 COM #15027 151	0	5,910.00	0.00
BL-5125	2025-04-28	SALE	N18-PMPT	41,830.00	0	41,830.00
BG-0791	2025-08-14	RETURN		0	17,385.00	24,445.00
BG-0792	2025-08-14	RETURN		0	16,109.00	8,336.00
BD-1874	2025-08-14	DISCOUNT	RTN #4867 74	0	7,150.00	1,186.00

BD-1876	2025-08-14	DISCOUNT	OP SETTLED	0	591.00	595.00
BL-5126	2025-04-28	SALE	N18-PMPT	6,030.00	0	6,030.00
BP-3284	2025-07-24	PAYMENT	943243 03/09/2025 COM #15027 151	0	6,030.00	0.00
BL-5159	2025-05-07	SALE	N28-PMPT	19,400.00	0	19,400.00
BP-3284	2025-07-24	PAYMENT	943243 03/09/2025 COM #15027 151	0	2,730.00	16,670.00
BG-0791	2025-08-14	RETURN		0	16,670.00	0.00
BL-5186	2025-05-14	SALE	N02-PMPT	5,360.00	0	5,360.00
BP-3237	2025-07-09	PAYMENT	TT 17/06/2025 #11497 115	0	4,503.00	857.00
BD-1786	2025-07-09	DISCOUNT	10%@5186	0	536.00	321.00
BD-1787	2025-07-09	DISCOUNT	OP SETTLED	0	321.00	0.00
BL-5208	2025-05-19	SALE	N08-PMPT	16,000.00	0	16,000.00
BP-3284	2025-07-24	PAYMENT	943243 03/09/2025 COM #15027 151	0	16,000.00	0.00
BL-5293	2025-05-27	SALE	N18-PMPT	10,350.00	0	10,350.00
BP-3268	2025-07-15	PAYMENT	TT 27/06/2025 #16809 169	0	8,694.00	1,656.00
BD-1810	2025-07-15	DISCOUNT	16%@5293	0	1,656.00	0.00
BL-5310	2025-05-29	SALE	N20-PMPT	7,900.00	0	7,900.00
BP-3284	2025-07-24	PAYMENT	943243 03/09/2025 COM #15027 151	0	7,900.00	0.00
BL-5377	2025-06-11	SALE	N10-PMPT	3,800.00	0	3,800.00
BL-5412	2025-06-17	SALE	N19-PMPT	12,100.00	0	12,100.00
BL-5413	2025-06-17	SALE	N19-PMPT	12,750.00	0	12,750.00
BL-5465	2025-06-20	SALE	N23-PMPT	1,400.00	0	1,400.00
IN-7096	2025-06-23	SALE	N26-PMPT	40,550.00	0	40,550.00
BL-5504	2025-07-02	SALE	N03-PMPT	5,325.00	0	5,325.00
BL-5521	2025-07-08	SALE	N10-PMPT	7,630.00	0	7,630.00
BL-5561	2025-07-17	SALE	N21-PMPT	14,920.00	0	14,920.00
BL-5570	2025-07-18	SALE	N24-PMPT	17,200.00	0	17,200.00
BL-5612	2025-07-24	SALE	N33-PMPT	7,600.00	0	7,600.00
BL-5624	2025-07-25	SALE	N34-PMPT	6,480.00	0	6,480.00