



CUSTOMER TRANSACTION HISTORY REPORT

FROM DATE : 2022-01-06 | TO DATE : 2025-08-26

DEBATOR: L019-LAKNA MOTORS,KANDURUWELA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-0483	2023-01-31	SALE	L56-PMPT	30,100.00	0	30,100.00
BP-0534	2023-07-28	PAYMENT	TT 28/06/2023 #11835	0	31,000.00	-900.00
BD-0630	2023-12-19	DISCOUNT	OP REMOVE	0	-900.00	0.00
BL-1201	2023-07-10	SALE	L11-PMPT	11,850.00	0	11,850.00
BP-1099	2023-12-19	PAYMENT	TT 11/12/2023 #11662	0	11,850.00	0.00
BL-1212	2023-07-12	SALE	L15-PMPT	8,640.00	0	8,640.00
BP-1099	2023-12-19	PAYMENT	TT 11/12/2023 #11662	0	7,750.00	890.00
BD-0630	2023-12-19	DISCOUNT	OP REMOVE	0	890.00	0.00
BL-2504	2024-02-07	SALE	P27-PMPT	37,910.00	0	37,910.00
BP-1488	2024-04-05	PAYMENT	TT 26/03/2024 #9988	0	37,910.00	0.00
BL-2505	2024-02-07	SALE	P27-PMPT	9,260.00	0	9,260.00
BP-1488	2024-04-05	PAYMENT	TT 26/03/2024 #9988	0	1,735.00	7,525.00
BG-0465	2024-05-02	RETURN	#4642	0	3,120.00	4,405.00
BD-0874	2024-05-02	DISCOUNT	10%@2504,2505	0	4,405.00	0.00
BL-2851	2024-03-27	SALE	P110-PMPT	22,750.00	0	22,750.00
IP-2716	2024-06-25	PAYMENT	TT 13/06/2024 #11352	0	22,750.00	0.00
IN-4198	2024-06-13	SALE	P59-PMPT	16,025.00	0	16,025.00
IP-3200	2024-10-10	PAYMENT	TT 03/07/2024 #11583	0	16,025.00	0.00
IN-4199	2024-06-13	SALE	P59-PMPT	8,780.00	0	8,780.00
IP-3200	2024-10-10	PAYMENT	TT 03/07/2024 #11583	0	8,780.00	0.00
IN-4200	2024-06-13	SALE	P59-PMPT	11,430.00	0	11,430.00
IP-3200	2024-10-10	PAYMENT	TT 03/07/2024 #11583	0	11,430.00	0.00
IN-4201	2024-06-13	SALE	P59-PMPT	28,530.00	0	28,530.00
IP-3200	2024-10-10	PAYMENT	TT 03/07/2024 #11583	0	28,530.00	0.00
IN-4202	2024-06-13	SALE	P59-PMPT	25,865.00	0	25,865.00
ID-2307	2025-08-06	DISCOUNT	OP SETTLED	0	3,045.00	22,820.00
IN-4203	2024-06-13	SALE	P59-PMPT	19,005.00	0	19,005.00
IP-3200	2024-10-10	PAYMENT	TT 03/07/2024 #11583	0	8,647.00	10,358.00
ID-1450	2024-10-10	DISCOUNT	16%@4198,4199,4200,4201,4203	0	13,403.00	-3,045.00
ID-2307	2025-08-06	DISCOUNT	OP SETTLED	0	-3,045.00	0.00
IN-4649	2024-08-06	SALE	P28-PMPT	27,940.00	0	27,940.00
IP-3316	2024-11-05	PAYMENT	TT 20/09/2024 #14632	0	27,940.00	0.00
IN-4650	2024-08-06	SALE	P28-PMPT	44,410.00	0	44,410.00

IP-3316	2024-11-05	PAYMENT	TT 20/09/2024 #14632	0	24,224.00	20,186.00
ID-1548	2024-11-21	DISCOUNT	#5352 (RTN)	0	11,090.00	9,096.00
ID-1780	2025-01-25	DISCOUNT	10% @4649,4650	0	6,616.00	2,480.00
IN-5232	2024-10-11	SALE	P51-PMPT	45,920.00	0	45,920.00
IP-3855	2025-02-10	PAYMENT	TT 04/11/2024 #14661 147	0	38,344.00	7,576.00
ID-1824	2025-02-10	DISCOUNT	16% @5232	0	7,347.00	229.00
IN-6766	2025-05-07	SALE	P147-PMPT	50,200.00	0	50,200.00
IN-6767	2025-05-07	SALE	P147-PMPT	61,545.00	0	61,545.00
IN-6768	2025-05-07	SALE	P147-PMPT	38,465.00	0	38,465.00
IN-6769	2025-05-07	SALE	P147-PMPT	8,700.00	0	8,700.00