



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: S089-SILVA MOTOR HOUSE-KULIYAPITIYA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-0993	2023-05-25	SALE	L47-PMPT	48,430.00	0	48,430.00
BP-0533	2023-07-28	PAYMENT	TT 18/07/2023 #11832	0	48,430.00	0.00
BL-0994	2023-05-25	SALE	L47-PMPT	13,040.00	0	13,040.00
BP-0533	2023-07-28	PAYMENT	TT 18/07/2023 #11832	0	13,040.00	0.00
IN-3121	2024-01-26	SALE	P97-PMPT	36,680.00	0	36,680.00
IP-2304	2024-03-26	PAYMENT	TT 12/03/2024 #11548	0	36,680.00	0.00
IN-3122	2024-01-26	SALE	P97-PMPT	26,700.00	0	26,700.00
IP-2304	2024-03-26	PAYMENT	TT 12/03/2024 #11548	0	21,600.00	5,100.00
IG-0462	2024-04-25	RETURN	#4633	0	5,100.00	0.00
IN-4612	2024-07-30	SALE	P116-PMPT	9,750.00	0	9,750.00
IP-3184	2024-10-04	PAYMENT	TT 25/09/2024 #13370	0	9,750.00	0.00
IN-5149	2024-10-02	SALE	P07-PMPT	91,375.00	0	91,375.00
IP-3502	2024-12-20	PAYMENT	TT 26/11/2024 #15328	0	91,375.00	0.00
IN-5150	2024-10-02	SALE	P07-PMPT	54,590.00	0	54,590.00
IP-3497	2024-12-20	PAYMENT	TT 21/11/2024 #15311	0	54,590.00	0.00
IN-5809	2024-12-19	SALE	P108-PMPT	63,010.00	0	63,010.00
IP-4073	2025-03-19	PAYMENT	TT 14/02/2025 #15358 154	0	63,010.00	0.00
IN-6005	2025-01-16	SALE	P69-PMPT	6,255.00	0	6,255.00
IP-4027	2025-03-11	PAYMENT	TT 21/02/2025 #15530 156	0	6,255.00	0.00
IN-6063	2025-01-23	SALE	P95	19,750.00	0	19,750.00
IP-4026	2025-03-11	PAYMENT	TT 21/02/2025 #15530 156	0	16,590.00	3,160.00
ID-1905	2025-03-11	DISCOUNT	16% @6063	0	3,160.00	0.00
IN-6080	2025-01-23	SALE	P106-PMPT	63,620.00	0	63,620.00
IP-4244	2025-05-06	PAYMENT	TT 22/04/2025 #13277 133	0	63,620.00	0.00
IN-6129	2025-01-28	SALE	P116-PMPT	32,400.00	0	32,400.00
IP-4274	2025-05-15	PAYMENT	TT 28/04/2025 #13868 139	0	32,400.00	0.00

IN-6239	2025-02-11	SALE	P55-PMPT	35,600.00	0	35,600.00
IP-4311	2025-05-21	PAYMENT	TT 07/05/2025 #15638 157	0	35,600.00	0.00
IN-6251	2025-02-14	SALE	#P62 PMPT	22,000.00	0	22,000.00
IP-4136	2025-04-04	PAYMENT	TT 14/03/2025 #15759 158	0	18,480.00	3,520.00
ID-1957	2025-04-04	DISCOUNT	16%@6251	0	3,520.00	0.00
IN-6282	2025-02-18	SALE	P81-PMPT	12,165.00	0	12,165.00
IP-4443	2025-06-17	PAYMENT	TT 19/05/2025 #12566 126	0	12,165.00	0.00
IN-6623	2025-04-10	SALE	P59-PMPT	12,870.00	0	12,870.00
IP-4788	2025-08-23	PAYMENT	TT 05/06/2025 #15588 156	0	3,770.00	9,100.00
IN-6666	2025-04-28	SALE	P105-PMPT	5,300.00	0	5,300.00
IN-6687	2025-04-29	SALE	P122-PMPT	7,900.00	0	7,900.00
IP-4513	2025-07-03	PAYMENT	TT 09/06/2025 #14799 148	0	7,900.00	0.00
IN-6840	2025-05-21	SALE	P75-PMPT	46,150.00	0	46,150.00
IP-4785	2025-08-23	PAYMENT	TT 01/08/2025 #15580 156	0	46,150.00	0.00
IN-6963	2025-06-06	SALE	P41-PMPT	28,500.00	0	28,500.00