



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: J023-JEEWA MOTORS - KATUPOTHA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-0955	2023-02-24	SALE	L27-PMPT	67,860.00	0	67,860.00
IG-0113	2023-06-19	RETURN	#2950	0	67,860.00	0.00
IN-0956	2023-02-24	SALE	L27-PMPT	37,085.00	0	37,085.00
IP-1021	2023-07-05	PAYMENT	068340 02/06/2023 SYL #8974	0	17,545.00	19,540.00
IG-0112	2023-06-19	RETURN	#2950	0	2,295.00	17,245.00
IG-0114	2023-06-19	RETURN	#2951	0	17,245.00	0.00
IN-0957	2023-02-24	SALE	L27-PMPT	47,710.00	0	47,710.00
IP-1021	2023-07-05	PAYMENT	068340 02/06/2023 SYL #8974	0	25,277.00	22,433.00
IP-1022	2023-07-05	PAYMENT	068341 06/07/2023 SYL #8974	0	22,433.00	0.00
IN-0958	2023-02-24	SALE	L27-PMPT	22,285.00	0	22,285.00
IP-1022	2023-07-05	PAYMENT	068341 06/07/2023 SYL #8974	0	20,390.00	1,895.00
IG-0115	2023-06-19	RETURN	#2952	0	1,895.00	0.00
IN-1487	2023-05-29	SALE	L50-PMPT	16,625.00	0	16,625.00
IP-1517	2023-10-04	PAYMENT	196320 05/10/2023 BOC #12219	0	10,125.00	6,500.00
IG-0210	2023-08-31	RETURN	#2493	0	6,500.00	0.00
IN-1488	2023-05-29	SALE	L50-PMPT	5,235.00	0	5,235.00
IP-1517	2023-10-04	PAYMENT	196320 05/10/2023 BOC #12219	0	5,235.00	0.00
IN-1829	2023-06-30	SALE	L53-PMPT	5,955.00	0	5,955.00
IP-1517	2023-10-04	PAYMENT	196320 05/10/2023 BOC #12219	0	5,955.00	0.00
IN-1858	2023-06-30	SALE	L34-PMPT	5,250.00	0	5,250.00
IP-1517	2023-10-04	PAYMENT	196320 05/10/2023 BOC #12219	0	5,250.00	0.00
IN-1861	2023-07-04	SALE	L04-PMPT	8,250.00	0	8,250.00
IP-1517	2023-10-04	PAYMENT	196320 05/10/2023 BOC #12219	0	8,250.00	0.00
IN-2303	2023-09-30	SALE	P06-PMPT	44,790.00	0	44,790.00

IP-1780	2023-12-02	PAYMENT	203081 06/01/2023 BOC #12371	0	44,790.00	0.00
IN-3086	2024-01-24	SALE	P84-PMPT	26,800.00	0	26,800.00
BP-1687	2024-06-05	PAYMENT	213209 08/06/2024 BOC #9482	0	26,800.00	0.00
BL-2731	2024-03-13	SALE	P54-PMPT	26,865.00	0	26,865.00
BP-1766	2024-07-09	PAYMENT	TT 28/06/2024 #7778	0	26,865.00	0.00
BL-2732	2024-03-13	SALE	P54-PMPT	10,180.00	0	10,180.00
BP-1766	2024-07-09	PAYMENT	TT 28/06/2024 #7778	0	1,015.00	9,165.00
BD-1007	2024-07-11	DISCOUNT	#5138 RTN	0	9,165.00	0.00
BL-3195	2024-06-06	SALE	P26-PMPT	36,600.00	0	36,600.00
BP-1962	2024-09-11	PAYMENT	215597 07/09/2024 BOC #14009	0	31,800.00	4,800.00
BG-0520	2024-08-29	RETURN	RTN #5208	0	4,800.00	0.00
BL-3306	2024-07-01	SALE	P13-PMPT	12,770.00	0	12,770.00
BP-2225	2024-11-02	PAYMENT	TT 18/10/2024 #13990	0	12,770.00	0.00
BL-3430	2024-07-23	SALE	P89-PMPT	14,820.00	0	14,820.00
BP-2216	2024-11-02	PAYMENT	TT 27/10/2024 #14719	0	14,820.00	0.00
BL-3836	2024-09-26	SALE	P103-PMPT	47,290.00	0	47,290.00
BP-2609	2025-02-10	PAYMENT	227205 30/01/2025 BOC #14573 146	0	37,000.00	10,290.00
BP-2610	2025-02-10	PAYMENT	227206 11/02/2025 BOC #14573 146	0	10,290.00	0.00
BL-3837	2024-09-26	SALE	P103-PMPT	26,810.00	0	26,810.00
BP-2610	2025-02-10	PAYMENT	227206 11/02/2025 BOC #14573 146	0	26,810.00	0.00
BL-4509	2025-01-23	SALE	P103-PMPT	5,070.00	0	5,070.00
BP-2931	2025-05-06	PAYMENT	TT 22/04/2025 #13263 133	0	3,620.00	1,450.00
BG-0717	2025-06-05	RETURN	#2760	0	1,455.00	-5.00
BD-1719	2025-06-05	DISCOUNT	OP REMOVE	0	-5.00	0.00
BL-4515	2025-01-24	SALE	P15-PMPT	6,535.00	0	6,535.00
BP-2931	2025-05-06	PAYMENT	TT 22/04/2025 #13263 133	0	6,535.00	0.00
BL-4541	2025-01-28	SALE	P147-PMPT	2,535.00	0	2,535.00
BG-0718	2025-06-05	RETURN	#2761	0	2,535.00	0.00
BL-5075	2025-04-21	SALE	P68-PMPT	2,580.00	0	2,580.00
BP-3412	2025-08-21	PAYMENT	TT 08/08/2025 #15597 156	0	2,150.00	430.00
BL-5785	2025-08-19	SALE	P73-PMPT	2,790.00	0	2,790.00