



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: N111-NIDU MOTORS - KANATTEWEWA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-4940	2025-03-28	SALE	P100-PMPT	28,570.00	0	28,570.00
BP-2865	2025-04-24	PAYMENT	TT 01/04/2025 #14668 147	0	28,570.00	0.00
BL-4941	2025-03-28	SALE	P100-PMPT	13,310.00	0	13,310.00
BP-2865	2025-04-24	PAYMENT	TT 01/04/2025 #14668 147	0	6,630.00	6,680.00
BD-1588	2025-04-24	DISCOUNT	16%@4940,4941	0	6,730.00	-50.00
BD-1694	2025-05-21	DISCOUNT	OP REMOVE	0	-50.00	0.00
BL-5025	2025-04-08	SALE	P40-PMPT	11,600.00	0	11,600.00
BP-2930	2025-05-06	PAYMENT	TT 22/04/2025 #13262 133	0	9,750.00	1,850.00
BD-1628	2025-05-06	DISCOUNT	16%@5025	0	1,850.00	0.00
BL-5090	2025-04-22	SALE	P70-PMPT	27,214.00	0	27,214.00
BP-3035	2025-05-21	PAYMENT	TT 15/05/2025 #15665 157	0	22,100.00	5,114.00
BD-1693	2025-05-21	DISCOUNT	16%@5105,5090	0	5,154.00	-40.00
BD-1694	2025-05-21	DISCOUNT	OP REMOVE	0	-40.00	0.00
BL-5091	2025-04-22	SALE	P70-PMPT	44,605.00	0	44,605.00
BP-2994	2025-05-17	PAYMENT	TT 05/05/2025 #15557 156	0	37,500.00	7,105.00
BD-1666	2025-05-17	DISCOUNT	16%@5091	0	7,137.00	-32.00
BD-1694	2025-05-21	DISCOUNT	OP REMOVE	0	-32.00	0.00
BL-5105	2025-04-24	SALE	P98-PMPT	5,000.00	0	5,000.00
BP-3035	2025-05-21	PAYMENT	TT 15/05/2025 #15665 157	0	5,000.00	0.00
BL-5189	2025-05-15	SALE	P33-PMPT	6,375.00	0	6,375.00
BP-3210	2025-07-03	PAYMENT	TT 05/06/2025 #14789 148	0	4,660.00	1,715.00
BD-1764	2025-07-03	DISCOUNT	16%@5198,5189	0	1,730.00	-15.00
BL-5198	2025-05-16	SALE	P41-PMPT	4,440.00	0	4,440.00
BP-3210	2025-07-03	PAYMENT	TT 05/06/2025 #14789 148	0	4,440.00	0.00
BL-5286	2025-05-27	SALE	P108-PMPT	3,600.00	0	3,600.00
BP-3223	2025-07-08	PAYMENT	TT 06/06/2025 #15568 156	0	3,600.00	0.00
BL-5315	2025-05-31	SALE	P02-PMPT	10,640.00	0	10,640.00

BP-3223	2025-07-08	PAYMENT	TT 06/06/2025 #15568 156	0	9,000.00	1,640.00
BD-1772	2025-07-08	DISCOUNT	16%@5286,5315	0	2,278.00	-638.00
BL-5342	2025-06-04	SALE	P23-PMPT	4,400.00	0	4,400.00
IP-4790	2025-08-23	PAYMENT	TT 06/07/2025 #15598 156	0	3,265.00	1,135.00
ID-2398	2025-08-23	DISCOUNT	16%@5385,5342	0	1,174.00	-39.00
BL-5363	2025-06-06	SALE	P38 & P42-PMPT	12,810.00	0	12,810.00
BP-3258	2025-07-15	PAYMENT	TT 02/07/2025 #16015 161	0	10,800.00	2,010.00
BD-1801	2025-07-15	DISCOUNT	16%@5363	0	2,050.00	-40.00
BL-5385	2025-06-13	SALE	P70-PMPT	2,935.00	0	2,935.00
IP-4790	2025-08-23	PAYMENT	TT 06/07/2025 #15598 156	0	2,935.00	0.00
BL-5510	2025-07-03	SALE	P07-PMPT	2,700.00	0	2,700.00
IP-4756	2025-08-22	PAYMENT	TT 24/07/2025 #15676 157	0	2,300.00	400.00
ID-2375	2025-08-22	DISCOUNT	16%@5510	0	432.00	-32.00
BL-5540	2025-07-14	SALE	P23-PMPT	5,250.00	0	5,250.00
IP-4786	2025-08-23	PAYMENT	TT 03/08/2025 #15582 156	0	4,400.00	850.00
ID-2392	2025-08-23	DISCOUNT	16%@5540	0	850.00	0.00
BL-5633	2025-07-28	SALE	P49-PMPT	11,550.00	0	11,550.00
BL-5745	2025-08-12	SALE	P29-PMPT	36,215.00	0	36,215.00
BL-5746	2025-08-12	SALE	P29-PMPT	19,310.00	0	19,310.00
BL-5747	2025-08-12	SALE	P29-PMPT	7,510.00	0	7,510.00
IN-7378	2025-08-18	SALE	P64-PMPT	5,550.00	0	5,550.00