



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: S078-SHAN MOTORS-NOCHCHIYAGAMA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-0534	2023-01-05	SALE	L04-PMPT	58,645.00	0	58,645.00
IP-0339	2023-03-28	PAYMENT	957043I03/04/2023IHNB	0	58,645.00	0.00
IN-1621	2023-06-14	SALE		59,975.00	0	59,975.00
IP-1192	2023-07-21	PAYMENT	197247 10/08/2023 10/08/2023 #9438	0	56,976.00	2,999.00
ID-0438	2023-07-21	DISCOUNT	5%@ 1621	0	2,999.00	0.00
IN-2299	2023-09-30	SALE	P02-PMPT	31,980.00	0	31,980.00
BP-1020	2023-12-02	PAYMENT	024163 05/01/2024 PB #12382	0	29,720.00	2,260.00
BG-0345	2023-12-27	RETURN	#4952	0	2,260.00	0.00
BL-2083	2023-11-30	SALE	P67-PMPT	19,450.00	0	19,450.00
IP-2118	2024-02-12	PAYMENT	024183 10/02/2024 PB #9662	0	19,450.00	0.00
IN-3126	2024-01-29	SALE	P99-PMPT	10,200.00	0	10,200.00
IP-2306	2024-03-26	PAYMENT	814499 05/04/2024 HNB #11551	0	10,200.00	0.00
IN-4105	2024-06-05	SALE	P01-PMPT	52,905.00	0	52,905.00
BP-2101	2024-10-05	PAYMENT	203814 05/10/2024 HNB #13382	0	52,905.00	0.00
IN-4106	2024-06-05	SALE	P01-PMPT	13,420.00	0	13,420.00
BP-2101	2024-10-05	PAYMENT	203814 05/10/2024 HNB #13382	0	13,420.00	0.00
BL-3600	2024-08-15	SALE	P78-PMPT	32,700.00	0	32,700.00
BP-2102	2024-10-05	PAYMENT	203815 20/11/2024 HNB #13382	0	32,700.00	0.00
BL-3890	2024-10-02	SALE	P09-PMPT	5,580.00	0	5,580.00
BP-2404	2024-12-20	PAYMENT	036970 15/02/2025 PB #15326	0	5,580.00	0.00
BL-3933	2024-10-07	SALE	P44-PMPT	26,600.00	0	26,600.00
BP-2404	2024-12-20	PAYMENT	036970 15/02/2025 PB #15326	0	26,600.00	0.00
BL-3940	2024-10-08	SALE	P48-PMPT	4,300.00	0	4,300.00
BP-2404	2024-12-20	PAYMENT	036970 15/02/2025 PB #15326	0	4,300.00	0.00
BL-3961	2024-10-10	SALE	P69-PMPT	43,750.00	0	43,750.00
BP-2404	2024-12-20	PAYMENT	036970 15/02/2025 PB #15326	0	8,555.00	35,195.00

BP-2405	2024-12-20	PAYMENT	203880 15/01/2025 HNB #15326	0	35,195.00	0.00
BL-4091	2024-11-04	SALE	P25-PMPT	21,000.00	0	21,000.00
BP-2405	2024-12-20	PAYMENT	203880 15/01/2025 HNB #15326	0	21,000.00	0.00
BL-4152	2024-11-18	SALE	P70-PMPT	24,035.00	0	24,035.00
BP-2405	2024-12-20	PAYMENT	203880 15/01/2025 HNB #15326	0	24,035.00	0.00
BL-4224	2024-11-28	SALE	P102-PMPT	42,340.00	0	42,340.00
BP-2622	2025-02-13	PAYMENT	650668 12/03/2025 HNB #14585 146	0	42,340.00	0.00
BL-4456	2025-01-10	SALE	P44-PMPT	21,400.00	0	21,400.00
BP-2623	2025-02-13	PAYMENT	650669 20/04/2025 HNB #14585 146	0	21,400.00	0.00
BL-4503	2025-01-22	SALE	P96-PMPT	11,400.00	0	11,400.00
BP-2623	2025-02-13	PAYMENT	650669 20/04/2025 HNB #14585 146	0	11,400.00	0.00
BL-4550	2025-01-28	SALE	P138-PMPT	27,690.00	0	27,690.00
BP-2941	2025-05-06	PAYMENT	650640 10/05/2025 HNB #13273 133	0	27,690.00	0.00
BL-4562	2025-01-30	SALE	P163-PMPT	2,800.00	0	2,800.00
BP-2941	2025-05-06	PAYMENT	650640 10/05/2025 HNB #13273 133	0	2,800.00	0.00
BL-4687	2025-02-20	SALE	P91-PMPT	11,850.00	0	11,850.00
BP-2941	2025-05-06	PAYMENT	650640 10/05/2025 HNB #13273 133	0	5,560.00	6,290.00
BG-0723	2025-06-05	RETURN	#2765	0	6,290.00	0.00
BL-5099	2025-04-23	SALE	P88-PMPT	48,600.00	0	48,600.00
BL-5100	2025-04-23	SALE	P88-PMPT	7,900.00	0	7,900.00
BL-5122	2025-04-28	SALE	P110-PMPT	8,760.00	0	8,760.00
IN-7131	2025-06-26	SALE	P142-PMPT	15,200.00	0	15,200.00
IN-7312	2025-08-07	SALE	P22-PMPT	25,600.00	0	25,600.00
IN-7327	2025-08-13	SALE	P43-PMPT	11,100.00	0	11,100.00