



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: A060-ARCHANA MOTORS-A'PURA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-0221	2022-12-05	SALE	L03-PMPT	14,970.00	0	14,970.00
BP-0140	2023-03-28	PAYMENT	TT 14/03/2023	0	14,970.00	0.00
BL-0343	2022-12-30	SALE	L51-PMPT	6,900.00	0	6,900.00
BP-0256	2023-05-18	PAYMENT	TT 25/04/2023	0	6,900.00	0.00
BL-1049	2023-06-08	SALE	L10-PMPT	26,760.00	0	26,760.00
IP-1690	2023-11-07	PAYMENT	TT 31/10/2023 #11927	0	26,800.00	-40.00
ID-1218	2024-07-11	DISCOUNT	BALANCE REMOVE	0	-30.00	-10.00
IN-2309	2023-10-03	SALE	P13-PMPT	11,060.00	0	11,060.00
IP-2009	2024-01-23	PAYMENT	TT 13/01/2024 #10066	0	11,100.00	-40.00
ID-1962	2025-04-04	DISCOUNT	OP SETTLED	0	-40.00	0.00
IN-2659	2023-11-30	SALE	P04-PMPT	9,180.00	0	9,180.00
IP-2365	2024-04-05	PAYMENT	TT 22/03/2024 #9982	0	5,100.00	4,080.00
IG-0518	2024-07-11	RETURN	#5144	0	4,050.00	30.00
ID-1218	2024-07-11	DISCOUNT	BALANCE REMOVE	0	30.00	0.00
IN-4080	2024-06-03	SALE	P09-PMPT	20,660.00	0	20,660.00
IP-3295	2024-11-02	PAYMENT	TT 16/10/2024 #13984	0	18,900.00	1,760.00
IN-4620	2024-07-31	SALE	P112-PMPT	16,748.00	0	16,748.00
IP-3653	2025-01-16	PAYMENT	TT 03/12/2024 #14060	0	16,800.00	-52.00
IN-4698	2024-08-13	SALE	P67-PMPT	20,190.00	0	20,190.00
IP-3714	2025-01-22	PAYMENT	TT 24/12/2024 #13390	0	20,200.00	-10.00
IN-4739	2024-08-21	SALE	P80-PMPT	9,150.00	0	9,150.00
IG-0602	2024-11-11	RETURN	#5338	0	9,150.00	0.00
IN-5617	2024-11-27	SALE	P109-PMPT	12,240.00	0	12,240.00
IP-4148	2025-04-04	PAYMENT	TT 19/03/2025 #16306 164	0	12,200.00	40.00
ID-1962	2025-04-04	DISCOUNT	OP SETTLED	0	40.00	0.00
IN-6155	2025-01-30	SALE	P144-PMPT	18,605.00	0	18,605.00
IP-4275	2025-05-15	PAYMENT	TT 30/04/2025 #13875 139	0	10,000.00	8,605.00
IN-7326	2025-08-13	SALE	P45-PMPT	21,120.00	0	21,120.00