



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: N024-NEW KUGAN MOTORS-VAUNIYA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-0269	2022-12-13	SALE	P09-PMPT	27,270.00	0	27,270.00
BP-0268	2023-05-22	PAYMENT	TT 23/01/2023	0	27,270.00	0.00
BL-0800	2023-04-07	SALE	P08-PMPT	20,470.00	0	20,470.00
BP-0549	2023-08-09	PAYMENT	TT 08/05/2023 #10021	0	20,470.00	0.00
BL-3177	2024-06-04	SALE	P15-PMPT	47,400.00	0	47,400.00
BP-1975	2024-09-17	PAYMENT	TT 10/06/2024 #14035	0	47,400.00	0.00
BL-3481	2024-07-31	SALE	P117-PMPT	71,000.00	0	71,000.00
BP-2236	2024-11-04	PAYMENT	TT 12/08/2024 #14603	0	71,000.00	0.00
BL-3482	2024-07-31	SALE	P117-PMPT	37,460.00	0	37,460.00
BP-2236	2024-11-04	PAYMENT	TT 12/08/2024 #14603	0	37,460.00	0.00
BL-3483	2024-07-31	SALE	P117-PMPT	11,500.00	0	11,500.00
BP-2236	2024-11-04	PAYMENT	TT 12/08/2024 #14603	0	11,500.00	0.00
BL-3880	2024-10-01	SALE	P05-PMPT	59,800.00	0	59,800.00
BP-2408	2024-12-21	PAYMENT	TT 07/10/2024 #15335	0	59,800.00	0.00
BL-4617	2025-02-05	SALE	P24-PMPT	17,200.00	0	17,200.00
IP-4782	2025-08-23	PAYMENT	TT 11/02/2025 #16355 164	0	17,200.00	0.00
IN-6667	2025-04-28	SALE	P106-PMPT	66,000.00	0	66,000.00
IP-4775	2025-08-22	PAYMENT	TT 15/08/2025 #16360 164	0	66,000.00	0.00
IN-6956	2025-06-05	SALE	P35-PMPT	57,000.00	0	57,000.00
IP-4783	2025-08-23	PAYMENT	TT 07/07/2025 #16355 164	0	57,200.00	-200.00
IN-6957	2025-06-05	SALE	P35-PMPT	14,250.00	0	14,250.00
IP-4783	2025-08-23	PAYMENT	TT 07/07/2025 #16355 164	0	14,050.00	200.00
IN-7359	2025-08-15	SALE	P53-PMPT	30,400.00	0	30,400.00