



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: V011-VICKY MECHANICAL & SPARE PARTS-VAVUNIYA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-1270	2023-07-24	SALE	P56-PMPT	38,700.00	0	38,700.00
IP-1595	2023-10-19	PAYMENT	111993 23/10/2023 BOC #12338	0	38,700.00	0.00
IN-2339	2023-10-06	SALE	P26-PMPT	40,910.00	0	40,910.00
IP-1850	2023-12-19	PAYMENT	112046 19/01/2024 BOC #11642	0	30,790.00	10,120.00
IG-0323	2023-12-27	RETURN	#4953	0	10,120.00	0.00
IN-3180	2024-02-01	SALE	P118-PMPT	39,255.00	0	39,255.00
IP-2353	2024-04-05	PAYMENT	118745 24/05/2024 BOC #9978	0	29,000.00	10,255.00
IP-2354	2024-04-05	PAYMENT	118744 18/05/2024 BOC #9978	0	10,255.00	0.00
IN-3181	2024-02-01	SALE	P118-PMPT	22,880.00	0	22,880.00
IP-2354	2024-04-05	PAYMENT	118744 18/05/2024 BOC #9978	0	18,745.00	4,135.00
IP-2355	2024-04-05	PAYMENT	118746 28/05/2024 BOC #9978	0	4,135.00	0.00
IN-3182	2024-02-01	SALE	P118-PMPT	24,330.00	0	24,330.00
IP-2355	2024-04-05	PAYMENT	118746 28/05/2024 BOC #9978	0	24,330.00	0.00
IN-3607	2024-03-25	SALE	P102-PMPT	31,530.00	0	31,530.00
IP-3189	2024-10-05	PAYMENT	126243 10/10/2024 BOC #13388	0	31,530.00	0.00
IN-5146	2024-10-02	SALE	P08-PMPT	36,160.00	0	36,160.00
IP-4088	2025-03-19	PAYMENT	136678 18/05/2025 BOC #15384 154	0	36,160.00	0.00
IN-5147	2024-10-02	SALE	P08-PMPT	4,000.00	0	4,000.00
IP-4088	2025-03-19	PAYMENT	136678 18/05/2025 BOC #15384 154	0	4,000.00	0.00
IN-6222	2025-02-10	SALE	P45-PMPT	28,371.00	0	28,371.00
IP-4249	2025-05-06	PAYMENT	139658 12/05/2025 BOC #13286 133	0	28,371.00	0.00
IN-6671	2025-04-28	SALE	P104-PMPT	54,875.00	0	54,875.00
IP-4773	2025-08-22	PAYMENT	139685 17/10/2025 BOC #16358 164	0	20,750.00	34,125.00
IP-4774	2025-08-22	PAYMENT	139686 16/11/2025 BOC #16358 164	0	34,125.00	0.00
IN-6672	2025-04-28	SALE	P104-PMPT	20,750.00	0	20,750.00

IP-4774	2025-08-22	PAYMENT	139686 16/11/2025 BOC #16358 164	0	12,575.00	8,175.00
IN-7409	2025-08-22	SALE	P88-PMPT	47,390.00	0	47,390.00
IN-7410	2025-08-22	SALE	P88-PMPT	3,650.00	0	3,650.00