



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: S180-SHARAN AUTO A/C WORK SHOP & ELECTRICAL-KILINCHCHI

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-1230	2023-07-17	SALE	P28-PMPT	42,215.00	0	42,215.00
BP-0555	2023-08-09	PAYMENT	TT 19/07/2023 #10032	0	35,460.00	6,755.00
BD-0351	2023-08-09	DISCOUNT	16%@ 1230	0	6,755.00	0.00
BL-1242	2023-07-19	SALE	P43-PMPT	29,065.00	0	29,065.00
BP-0560	2023-08-09	PAYMENT	TT 21/07/2023 #10038	0	24,400.00	4,665.00
BD-0355	2023-08-09	DISCOUNT	16%@ 1242	0	4,665.00	0.00
BL-2096	2023-12-04	SALE	P07-PMPT	30,415.00	0	30,415.00
BP-1113	2023-12-22	PAYMENT	TT 13/12/2023 #11679	0	25,600.00	4,815.00
BD-0637	2023-12-22	DISCOUNT	16%@2096	0	4,866.00	-51.00
ID-1513	2024-11-04	DISCOUNT	BALANCE REMOVE	0	-51.00	0.00
IN-3170	2024-01-31	SALE	P119-PMPT	46,235.00	0	46,235.00
IP-2157	2024-02-16	PAYMENT	TT 09/02/2024 #12277	0	45,600.00	635.00
ID-0934	2024-02-16	DISCOUNT	16%@3170	0	635.00	0.00
IN-3171	2024-01-31	SALE	P119-PMPT	8,000.00	0	8,000.00
IG-0523	2024-07-12	RETURN	#5147 	0	8,520.00	-520.00
IG-0524	2024-07-12	RETURN	#5147	0	16,000.00	-16,520.00
ID-0934	2024-02-16	DISCOUNT	16%@3170	0	8,043.00	-24,563.00
ID-1327	2024-09-02	DISCOUNT	OP SETTLED	0	-24,519.00	-44.00
ID-1513	2024-11-04	DISCOUNT	BALANCE REMOVE	0	-39.00	-5.00
BD-1581	2025-04-24	DISCOUNT	OP SETTLED	0	-5.00	0.00
IN-3289	2024-02-12	SALE	P37-PMPT	15,600.00	0	15,600.00
IP-2197	2024-02-22	PAYMENT	TT 19/02/2024 #10096	0	13,100.00	2,500.00
ID-0953	2024-02-22	DISCOUNT	16%@3289	0	2,500.00	0.00
IN-4083	2024-06-03	SALE	P03-PMPT	30,400.00	0	30,400.00
IP-2705	2024-06-17	PAYMENT	TT 06/06/2024 #9276	0	4,940.00	25,460.00
ID-1326	2024-09-02	DISCOUNT	16%@4083	0	941.00	24,519.00
ID-1327	2024-09-02	DISCOUNT	OP SETTLED	0	24,519.00	0.00
IN-4099	2024-06-05	SALE	P23-PMPT	25,220.00	0	25,220.00
IP-3035	2024-09-17	PAYMENT	TT 30/07/2024 #14040	0	26,100.00	-880.00

ID-1513	2024-11-04	DISCOUNT	BALANCE REMOVE	0	-880.00	0.00
IN-4618	2024-07-31	SALE	P123-PMPT	8,850.00	0	8,850.00
IP-3307	2024-11-04	PAYMENT	TT 03/10/2024 #14608	0	7,880.00	970.00
ID-1513	2024-11-04	DISCOUNT	BALANCE REMOVE	0	970.00	0.00
IN-5138	2024-10-02	SALE	P11-PMPT	24,775.00	0	24,775.00
BP-2463	2025-01-16	PAYMENT	TT 05/12/2024 #14066	0	24,700.00	75.00
BD-1581	2025-04-24	DISCOUNT	OP SETTLED	0	75.00	0.00
IN-5637	2024-11-29	SALE	P122-PMPT	73,800.00	0	73,800.00
BP-2530	2025-01-25	PAYMENT	TT 23/12/2024 #14762 148	0	61,900.00	11,900.00
BD-1416	2025-01-25	DISCOUNT	16% @5637	0	11,808.00	92.00
BD-1581	2025-04-24	DISCOUNT	OP SETTLED	0	92.00	0.00
IN-5853	2024-12-24	SALE	P137-PMPT	14,700.00	0	14,700.00
BP-2504	2025-01-22	PAYMENT	TT 26/12/2024 #13394	0	13,780.00	920.00
BD-1405	2025-01-22	DISCOUNT	16% @5853	0	2,352.00	-1,432.00
ID-2052	2025-05-15	DISCOUNT	OP SETTLED	0	-1,432.00	0.00
IN-5867	2024-12-27	SALE	P145-PMPT	10,650.00	0	10,650.00
BP-2646	2025-02-22	PAYMENT	TT 31/01/2025 #15803 159	0	7,380.00	3,270.00
BG-0634	2025-03-04	RETURN	#4726	0	1,650.00	1,620.00
BD-1471	2025-02-22	DISCOUNT	10% @5867 16% @4426	0	2,569.00	-949.00
BD-1581	2025-04-24	DISCOUNT	OP SETTLED	0	-162.00	-787.00
ID-2052	2025-05-15	DISCOUNT	OP SETTLED	0	-787.00	0.00
BL-4383	2024-12-31	SALE	P155-PMPT	16,500.00	0	16,500.00
IP-4276	2025-05-15	PAYMENT	TT 30/04/2025 #13877 139	0	11,000.00	5,500.00
ID-2052	2025-05-15	DISCOUNT	OP SETTLED	0	5,500.00	0.00
BL-4426	2025-01-06	SALE	P27-PMPT	9,400.00	0	9,400.00
BP-2646	2025-02-22	PAYMENT	TT 31/01/2025 #15803 159	0	9,400.00	0.00
BL-4613	2025-02-05	SALE	P-02 PMPT	68,100.00	0	68,100.00
BP-2862	2025-04-24	PAYMENT	TT 01/04/2025 #14786 148	0	66,450.00	1,650.00
BD-1582	2025-04-24	DISCOUNT	10% @4613	0	6,810.00	-5,160.00
ID-2052	2025-05-15	DISCOUNT	OP SETTLED	0	-3,281.00	-1,879.00
IN-6679	2025-04-29	SALE	P107-PMPT	20,580.00	0	20,580.00
IN-6701	2025-04-30	SALE	P126-PMPT	14,250.00	0	14,250.00
IN-7364	2025-08-18	SALE	P61-PMPT	33,100.00	0	33,100.00