



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: S037-SEGAR MOTORS - JAFFNA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-0307	2022-12-15	SALE	P19-PMPT	36,170.00	0	36,170.00
BP-0195	2023-04-25	PAYMENT	CASH 25/04/2023	0	27,450.00	8,720.00
BG-0020	2023-03-24	RETURN		0	8,720.00	0.00
BL-0408	2023-01-23	SALE	P48-PMPT	39,185.00	0	39,185.00
BP-0494	2023-07-18	PAYMENT	TT 05/06/2023 #12328	0	39,185.00	0.00
BL-0409	2023-01-23	SALE	P48-PMPT	31,230.00	0	31,230.00
BP-0241	2023-05-15	PAYMENT	CASH 10/04/2023	0	11,230.00	20,000.00
BP-0493	2023-07-18	PAYMENT	TT 29/05/2023 #12328	0	20,000.00	0.00
BL-0648	2023-02-27	SALE	P80-PMPT	15,885.00	0	15,885.00
BP-0554	2023-08-09	PAYMENT	CASH 18/07/2023 #10030	0	15,885.00	0.00
BL-0802	2023-04-07	SALE	P05-PMPT	23,160.00	0	23,160.00
BP-0597	2023-08-21	PAYMENT	TT 17/08/2023 #9395	0	23,160.00	0.00
BL-1018	2023-05-31	SALE	P89-PMPT	9,315.00	0	9,315.00
BP-0795	2023-10-19	PAYMENT	TT 05/10/2023 #12334	0	9,315.00	0.00
BL-1246	2023-07-19	SALE	P42-PMPT	38,109.00	0	38,109.00
BP-1092	2023-12-19	PAYMENT	TT 04/12/2023 #11647	0	38,109.00	0.00
BL-1247	2023-07-19	SALE	P42-PMPT	7,590.00	0	7,590.00
BP-1091	2023-12-19	PAYMENT	TT 07/12/2023 #11646	0	7,590.00	0.00
BL-1687	2023-10-04	SALE	P18-PMPT	20,550.00	0	20,550.00
BP-1282	2024-02-12	PAYMENT	TT 05/02/2024 #9675	0	20,550.00	0.00
BL-2473	2024-02-01	SALE	P08-PMPT	3,180.00	0	3,180.00
BP-1469	2024-03-26	PAYMENT	TT 20/03/2024 #11568	0	3,180.00	0.00
BL-2798	2024-03-20	SALE	P83-PMPT	23,990.00	0	23,990.00
IP-2514	2024-05-07	PAYMENT	TT 30/04/2024 #9453	0	15,516.00	8,474.00
ID-1106	2024-05-07	DISCOUNT	10% @2798	0	2,399.00	6,075.00
ID-1219	2024-07-11	DISCOUNT	#5143 RTN	0	6,075.00	0.00
IN-3695	2024-04-02	SALE	P11-PMPT	5,190.00	0	5,190.00
IP-2700	2024-06-14	PAYMENT	TT 07/06/2024 #9288	0	5,190.00	0.00
IN-4138	2024-06-07	SALE	P37-PMPT	22,710.00	0	22,710.00

BP-1846	2024-08-16	PAYMENT	TT 16/07/2024 #13944	0	22,710.00	0.00
IN-4139	2024-06-07	SALE	P37-PMPT	7,700.00	0	7,700.00
BP-1846	2024-08-16	PAYMENT	TT 16/07/2024 #13944	0	4,659.00	3,041.00
BD-1036	2024-08-16	DISCOUNT	10%@4139	0	3,041.00	0.00
IN-4286	2024-06-19	SALE	P97-PMPT	12,250.00	0	12,250.00
BP-1974	2024-09-17	PAYMENT	TT 29/07/2024 #14034	0	12,250.00	0.00
IN-4412	2024-07-03	SALE	P16-PMPT	13,615.00	0	13,615.00
BP-2310	2024-11-19	PAYMENT	TT 13/08/2024 #14617	0	11,028.50	2,586.50
BD-1422	2025-01-25	DISCOUNT	10%@4412	0	1,361.50	1,225.00
BD-1795	2025-07-14	DISCOUNT	SHR LEDGER	0	1,225.00	0.00
BL-3553	2024-08-09	SALE	P45-PMPT	16,135.00	0	16,135.00
BP-2299	2024-11-11	PAYMENT	TT 18/09/2024 #14616	0	12,305.00	3,830.00
BG-0560	2024-11-11	RETURN	#5339	0	3,830.00	0.00
BL-3620	2024-08-20	SALE	P82-PMPT	10,990.00	0	10,990.00
BP-2309	2024-11-19	PAYMENT	TT 27/09/2024 #14615	0	8,660.50	2,329.50
BD-1421	2025-01-25	DISCOUNT	10%@3620	0	1,099.00	1,230.50
BD-1795	2025-07-14	DISCOUNT	SHR LEDGER	0	1,230.50	0.00
BL-3670	2024-08-26	SALE	P127-PMPT	7,000.00	0	7,000.00
BP-2247	2024-11-04	PAYMENT	TT 04/10/2024 #14619	0	6,300.00	700.00
BD-1254	2024-11-04	DISCOUNT	10%@3670	0	700.00	0.00
BL-3694	2024-09-02	SALE	P139-PMPT	8,750.00	0	8,750.00
BP-2264	2024-11-07	PAYMENT	TT 11/10/2024 #14646	0	7,875.00	875.00
BD-1268	2024-11-07	DISCOUNT	10%@3694	0	875.00	0.00
BL-3868	2024-09-30	SALE	P117-PMPT	18,195.00	0	18,195.00
BP-2329	2024-12-04	PAYMENT	TT 07/11/2024 #14546	0	16,375.50	1,819.50
BD-1311	2024-12-04	DISCOUNT	10%@3868	0	1,819.50	0.00
BL-3910	2024-10-03	SALE	P27-PMPT	18,970.00	0	18,970.00
BP-2580	2025-02-07	PAYMENT	TT 11/11/2024 #15621 157	0	16,443.00	2,527.00
BD-1507	2025-03-19	DISCOUNT	10%@3910	0	1,827.00	700.00
BD-1905	2025-08-22	DISCOUNT	SHR LEDGER	0	700.00	0.00
BL-3960	2024-10-10	SALE	P70-PMPT	7,000.00	0	7,000.00
BP-3318	2025-08-05	PAYMENT	TT 19/11/2024 #16033 161	0	6,300.00	700.00
BD-1431	2025-01-28	DISCOUNT	10%@BL-3960	0	700.00	0.00

BL-3992	2024-10-15	SALE	P90-PMPT	14,000.00	0	14,000.00
BP-2388	2024-12-20	PAYMENT	TT 25/11/2024 #15315	0	12,600.00	1,400.00
BD-1349	2024-12-20	DISCOUNT	10%@3992	0	1,400.00	0.00
BL-4154	2024-11-19	SALE	P74-PMPT	21,200.00	0	21,200.00
BP-2493	2025-01-21	PAYMENT	TT 31/12/2024 #15505	0	19,080.00	2,120.00
BD-1400	2025-01-21	DISCOUNT	10%@4154	0	2,120.00	0.00
BL-4242	2024-12-03	SALE	P15-PMPT	29,085.00	0	29,085.00
BP-2572	2025-02-07	PAYMENT	TT 10/01/2025 #15603 157	0	23,971.00	5,114.00
BG-0637	2025-03-05	RETURN	#4729	0	2,450.00	2,664.00
BD-1441	2025-02-07	DISCOUNT	10%@4242	0	2,663.00	1.00
BD-1806	2025-07-15	DISCOUNT	BALANCE REMOVE	0	1.00	0.00
BL-4593	2025-02-03	SALE	P-15 PMPT	14,220.00	0	14,220.00
BP-2782	2025-04-04	PAYMENT	TT 15/03/2025 #15756 158	0	12,798.00	1,422.00
BD-1539	2025-04-04	DISCOUNT	10%@4593	0	1,422.00	0.00
BL-4710	2025-02-24	SALE	P101-PMPT	14,000.00	0	14,000.00
BP-2812	2025-04-08	PAYMENT	TT 04/03/2025 #14776 148	0	12,600.00	1,400.00
BD-1555	2025-04-08	DISCOUNT	10%@4710	0	1,400.00	0.00
BL-5054	2025-04-10	SALE	P58-PMPT	17,830.00	0	17,830.00
BP-3098	2025-06-19	PAYMENT	TT 20/05/2025 #12574 126	0	16,047.00	1,783.00
BD-1729	2025-06-19	DISCOUNT	10%@5054	0	1,783.00	0.00
BL-5132	2025-04-29	SALE	P120-PMPT	33,630.00	0	33,630.00
BP-3211	2025-07-03	PAYMENT	TT 06/06/2025 #14790 148	0	30,267.00	3,363.00
BD-1765	2025-07-03	DISCOUNT	10%@5132	0	3,363.00	0.00
BL-5220	2025-05-19	SALE	P57-PMPT	10,230.00	0	10,230.00
BP-3430	2025-08-22	PAYMENT	TT 15/08/2025 #16359 164	0	10,230.00	0.00
BL-5320	2025-06-02	SALE	P02-PMPT	13,465.00	0	13,465.00
BP-3265	2025-07-15	PAYMENT	TT 11/07/2025 #16028 161	0	10,039.00	3,426.00
BD-1807	2025-07-15	DISCOUNT	10%@5320	0	1,346.00	2,080.00
BL-5485	2025-06-23	SALE	P137-PMPT	16,380.00	0	16,380.00
BP-3370	2025-08-11	PAYMENT	TT 31/07/2025 #15686 157	0	14,742.00	1,638.00
BD-1868	2025-08-11	DISCOUNT	10%@5485	0	1,638.00	0.00
BL-5538	2025-07-14	SALE	P27-PMPT	23,610.00	0	23,610.00
BL-5706	2025-08-04	SALE	P029-PMPT	16,400.00	0	16,400.00
BL-5789	2025-08-19	SALE	P77-PMPT	17,710.00	0	17,710.00

BG-0808	2025-08-26	RETURN		0	4,375.00	13,335.00
BL-5818	2025-08-26	SALE	P77-PMPT (ONLY BILL 8/19)	975.00	0	975.00