



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: S107-SAUMYA MOTORS-KANTALE

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-0198	2022-11-16	SALE	L15-PMPT	10,255.00	0	10,255.00
IP-0200	2023-02-28	PAYMENT	CASH 31/01/2023	0	7,310.00	2,945.00
ID-0220	2023-05-16	DISCOUNT	#5003 OLD SYSTEM RETURN	0	2,945.00	0.00
IN-0702	2023-01-19	SALE	L39-PMPT	2,750.00	0	2,750.00
ID-0085	2023-02-28	DISCOUNT		0	440.00	2,310.00
ID-0221	2023-05-16	DISCOUNT	#5003 OLD SYSTEM RETURN BALANCE	0	430.00	1,880.00
ID-0227	2023-05-16	DISCOUNT	#1294	0	1,880.00	0.00
IN-0774	2023-01-30	SALE	L53-PMPT	37,050.00	0	37,050.00
IP-0336	2023-03-28	PAYMENT	077620 11/03/2023 SB	0	30,307.00	6,743.00
ID-0146	2023-03-28	DISCOUNT	10% @ 0774	0	3,705.00	3,038.00
ID-0228	2023-05-16	DISCOUNT	#1294	0	3,290.00	-252.00
ID-0525	2023-08-31	DISCOUNT	#2486 (OLD SYSTEM RTN)	0	750.00	-1,002.00
BD-0485	2023-10-20	DISCOUNT	OP REMOVE	0	-1,002.00	0.00
IN-0960	2023-02-27	SALE	L38-PMPT	4,980.00	0	4,980.00
IP-0399	2023-04-07	PAYMENT	TT 30/03/2023	0	4,482.00	498.00
ID-0181	2023-04-07	DISCOUNT	10% @ 0960	0	498.00	0.00
BL-0771	2023-03-27	SALE	L38-PMPT	2,910.00	0	2,910.00
IG-0122	2023-06-21	RETURN	#2940	0	2,910.00	0.00
IN-1401	2023-05-17	SALE	L35-PMPT	16,860.00	0	16,860.00
IP-1180	2023-07-20	PAYMENT	077676 26/06/2023 SB #9420	0	12,990.00	3,870.00
IG-0121	2023-06-21	RETURN	#2940	0	2,570.00	1,300.00
IG-0192	2023-08-04	RETURN	#5016	0	1,300.00	0.00
IN-1690	2023-06-21	SALE	L31-PMPT	19,590.00	0	19,590.00
IG-0124	2023-06-22	RETURN	#4928	0	19,590.00	0.00
IN-1691	2023-06-21	SALE	L31-PMPT	3,225.00	0	3,225.00
IP-1180	2023-07-20	PAYMENT	077676 26/06/2023 SB #9420	0	1,014.00	2,211.00
IP-1283	2023-08-15	PAYMENT	077703 31/7/2023 SB #10437	0	2,211.00	0.00
IN-1693	2023-06-21	SALE	L31-PMPT	18,310.00	0	18,310.00
IP-1283	2023-08-15	PAYMENT	077703 31/7/2023 SB #10437	0	14,948.00	3,362.00

IG-0184	2023-08-02	RETURN	#5307	0	1,890.00	1,472.00
ID-0489	2023-08-15	DISCOUNT	10%@1693,1691,1748	0	1,472.00	0.00
IN-1748	2023-06-26	SALE	L43-PMPT	1,050.00	0	1,050.00
IP-1283	2023-08-15	PAYMENT	077703 31/7/2023 SB #10437	0	1,050.00	0.00
BL-1697	2023-10-05	SALE	P24-PMPT	2,750.00	0	2,750.00
BP-1095	2023-12-19	PAYMENT	TT 11/12/2023 #11656	0	2,750.00	0.00
BL-2138	2023-12-08	SALE	P34-PMPT	2,750.00	0	2,750.00
IP-2129	2024-02-13	PAYMENT	TT 05/02/2024 #9682	0	2,750.00	0.00
IN-3216	2024-02-05	SALE	P14-PMPT	7,820.00	0	7,820.00
IP-2203	2024-02-24	PAYMENT	TT 08/02/2024 #13737	0	6,500.00	1,320.00
ID-0960	2024-02-24	DISCOUNT	16%@3216	0	1,320.00	0.00
IN-3602	2024-03-25	SALE	P105-PMPT	2,250.00	0	2,250.00
IP-2404	2024-04-09	PAYMENT	TT 30/03/2024 #13748	0	1,900.00	350.00
ID-1038	2024-04-09	DISCOUNT	16%@3602	0	350.00	0.00
IN-7404	2025-08-21	SALE	P86-PMPT	3,500.00	0	3,500.00