



CUSTOMER TRANSACTION HISTORY REPORT

FROM DATE : 2022-01-01 | TO DATE : 2025-08-27

DEBATOR: M047-M.N. MOTORS-KURUVITA

| REF # | DATE | DESCRIPTIC | REMARKS | CREDIT | DEBIT | BALANCE |
|---------|------------|------------|----------------------------|-----------|-----------|-----------|
| BL-0089 | 2022-11-18 | SALE | U33-PMPT | 20,470.00 | 0 | 20,470.00 |
| BP-0023 | 2022-12-14 | PAYMENT | 685230 03/12/2022 BOC | 0 | 17,194.00 | 3,276.00 |
| BD-0034 | 2022-12-14 | DISCOUNT | | 0 | 3,276.00 | |
| BL-0205 | 2022-12-01 | SALE | U14-PMPT | 13,550.00 | 0 | 13,550.00 |
| BP-0097 | 2023-01-31 | PAYMENT | TT 23/12/2022 | 0 | 11,382.00 | 2,168.00 |
| BD-0080 | 2023-01-31 | DISCOUNT | | 0 | 2,168.00 | |
| BL-0234 | 2022-12-08 | SALE | U20-PMPT | 7,350.00 | 0 | 7,350.00 |
| BP-0097 | 2023-01-31 | PAYMENT | TT 23/12/2022 | 0 | 6,174.00 | 1,176.00 |
| BD-0081 | 2023-01-31 | DISCOUNT | | 0 | 1,176.00 | |
| BL-0350 | 2023-01-02 | SALE | U06-PMPT | 83,725.00 | 0 | 83,725.00 |
| BP-0134 | 2023-03-07 | PAYMENT | 691986 20/01/2023 BOC | 0 | 70,329.00 | 13,396.00 |
| BD-0145 | 2023-03-07 | DISCOUNT | | 0 | 13,396.00 | |
| BL-0415 | 2023-01-24 | SALE | U39-PMPT | 16,115.00 | 0 | 16,115.00 |
| BP-0136 | 2023-03-08 | PAYMENT | 691997 08/02/2023 BOC | 0 | 13,536.00 | 2,579.00 |
| BD-0184 | 2023-03-08 | DISCOUNT | | 0 | 2,579.00 | |
| IN-0820 | 2023-02-06 | SALE | U05-PMPT | 33,150.00 | 0 | 33,150.00 |
| IP-0346 | 2023-03-30 | PAYMENT | 699540 17/02/2023 BOC | 0 | 17,556.00 | 15,594.00 |
| IP-1152 | 2023-07-17 | PAYMENT | KM OP SETTLE TO CMK #12429 | 0 | 8,257.00 | 7,337.00 |
| IG-0058 | 2023-03-29 | RETURN | #3518 | 0 | 2,420.00 | 4,917.00 |
| ID-0298 | 2023-06-19 | DISCOUNT | 16%@ 820 | 0 | 4,917.00 | |
| IN-0896 | 2023-02-16 | SALE | U34-PMPT | 4,200.00 | 0 | 4,200.00 |
| IP-1152 | 2023-07-17 | PAYMENT | KM OP SETTLE TO CMK #12429 | 0 | 4,200.00 | |
| IN-1061 | 2023-03-16 | SALE | U20-PMPT | 12,500.00 | 0 | 12,500.00 |
| IP-0934 | 2023-06-14 | PAYMENT | 117003I25/05/2023INTB | 0 | 9,980.00 | 2,520.00 |
| IG-0164 | 2023-07-11 | RETURN | #4427 | 0 | 2,520.00 | |
| IN-1301 | 2023-05-08 | SALE | U09-PMPT | 81,695.00 | 0 | 81,695.00 |
| IP-0934 | 2023-06-14 | PAYMENT | 117003I25/05/2023INTB | 0 | 68,624.00 | 13,071.00 |
| ID-0289 | 2023-06-14 | DISCOUNT | 16%@ 1301 | 0 | 13,071.00 | |
| IN-1479 | 2023-05-26 | SALE | U37-PMPT | 3,600.00 | 0 | 3,600.00 |
| IP-1133 | 2023-07-13 | PAYMENT | CASH 07/06/2023 #12406 | 0 | 3,024.00 | 576.00 |
| ID-0410 | 2023-07-13 | DISCOUNT | 16%@ 1479 | 0 | 576.00 | |
| IN-1666 | 2023-06-19 | SALE | U11-PMPT | 63,100.00 | 0 | 63,100.00 |
| IG-0157 | 2023-07-07 | RETURN | #4433 | 0 | 63,100.00 | |

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| IN-1689 | 2023-06-21 | SALE | U26-PMPT | 63,100.00 | 0 | 63,100.00 |
| IP-1152 | 2023-07-17 | PAYMENT | KM OP SETTLE TO CMK #12429 | 0 | 14,248.00 | 48,856.00 |
| IP-1153 | 2023-07-17 | PAYMENT | TT 07/07/2023 #12430 | 0 | 38,756.00 | 10,096.00 |
| ID-0419 | 2023-07-17 | DISCOUNT | 16%@ 1689 | 0 | 10,096.00 | |
| IN-1750 | 2023-06-26 | SALE | U34-PMPT | 6,820.00 | 0 | 6,820.00 |
| IP-1153 | 2023-07-17 | PAYMENT | TT 07/07/2023 #12430 | 0 | 5,729.00 | 1,091.00 |
| ID-0420 | 2023-07-17 | DISCOUNT | 16%@ 1750 | 0 | 1,091.00 | |
| BL-1288 | 2023-07-24 | SALE | T16-PMPT | 41,450.00 | 0 | 41,450.00 |
| BG-0225 | 2023-09-14 | RETURN | #3648 | 0 | 41,450.00 | |
| BL-1311 | 2023-07-26 | SALE | U20-PMPT | 56,300.00 | 0 | 56,300.00 |
| BP-0689 | 2023-09-25 | PAYMENT | TT 14/08/2023 #10239 | 0 | 56,300.00 | |
| BL-1323 | 2023-07-28 | SALE | U34-PMPT | 13,950.00 | 0 | 13,950.00 |
| BP-0689 | 2023-09-25 | PAYMENT | TT 14/08/2023 #10239 | 0 | 2,710.00 | 11,240.00 |
| BD-0430 | 2023-09-25 | DISCOUNT | 16%@ 1311,1323 | 0 | 11,240.00 | |
| BL-1502 | 2023-08-29 | SALE | U35-PMPT | 37,835.00 | 0 | 37,835.00 |
| BP-0754 | 2023-10-10 | PAYMENT | 726389 16/09/2023 #12432 | 0 | 19,184.00 | 18,650.00 |
| BD-0453 | 2023-10-10 | DISCOUNT | 16%@ 1502,1508 | 0 | 9,185.00 | 9,466.00 |
| ID-0641 | 2023-10-17 | DISCOUNT | #3524 (RTN 16%) | 0 | 9,466.00 | |
| BL-1508 | 2023-08-31 | SALE | U42-PMPT | 19,570.00 | 0 | 19,570.00 |
| BP-0754 | 2023-10-10 | PAYMENT | 726389 16/09/2023 #12432 | 0 | 19,570.00 | |
| BL-1616 | 2023-09-19 | SALE | U22-PMPT | 10,650.00 | 0 | 10,650.00 |
| IP-1830 | 2023-12-07 | PAYMENT | 726417 25/10/2023 BOC #12473 | 0 | 6,106.00 | 4,540.00 |
| ID-0772 | 2023-12-07 | DISCOUNT | 10%@1616 | 0 | 1,065.00 | 3,475.00 |
| IN-2402 | 2023-10-13 | SALE | U26-PMPT | 67,425.00 | 0 | 67,425.00 |
| IP-1845 | 2023-12-07 | PAYMENT | 733208 15/11/2023 BOC #12464 | 0 | 57,913.00 | 9,512.00 |
| ID-0785 | 2023-12-07 | DISCOUNT | 16%@2402,2403 | 0 | 9,512.00 | |
| IN-2403 | 2023-10-13 | SALE | U26-PMPT | 1,520.00 | 0 | 1,520.00 |
| ID-0785 | 2023-12-07 | DISCOUNT | 16%@2402,2403 | 0 | 1,520.00 | |
| IN-2735 | 2023-12-14 | SALE | U18-PMPT | 155,900.00 | 0 | 155,900.00 |
| IP-4128 | 2025-04-01 | PAYMENT | TT 22/01/2024 #12554 126 | 0 | 114,307.00 | 41,593.00 |
| ID-2280 | 2025-07-22 | DISCOUNT | 16%@2735,2736,2737,2738,2734,2740,2733,2739 | 0 | 41,593.00 | |
| IN-2736 | 2023-12-14 | SALE | U18-PMPT | 36,800.00 | 0 | 36,800.00 |
| IP-4128 | 2025-04-01 | PAYMENT | TT 22/01/2024 #12554 126 | 0 | 36,800.00 | |
| IN-2737 | 2023-12-14 | SALE | U18-PMPT | 29,675.00 | 0 | 29,675.00 |
| IP-4128 | 2025-04-01 | PAYMENT | TT 22/01/2024 #12554 126 | 0 | 29,675.00 | |
| IN-2738 | 2023-12-14 | SALE | U18-PMPT | 17,060.00 | 0 | 17,060.00 |
| IP-4128 | 2025-04-01 | PAYMENT | TT 22/01/2024 #12554 126 | 0 | 17,060.00 | |
| IN-2739 | 2023-12-14 | SALE | U18-PMPT | 2,940.00 | 0 | 2,940.00 |
| IP-4128 | 2025-04-01 | PAYMENT | TT 22/01/2024 #12554 126 | 0 | 2,940.00 | |
| IN-2734 | 2023-12-14 | SALE | U18-PMPT | 8,400.00 | 0 | 8,400.00 |

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|---------|------------|----------|-----------------------------------|------------|-----------|------------|
| IP-4128 | 2025-04-01 | PAYMENT | TT 22/01/2024 #12554 126 | 0 | 8,400.00 | |
| IN-2740 | 2023-12-14 | SALE | U18-PMPT | 3,180.00 | 0 | 3,180.00 |
| IP-4128 | 2025-04-01 | PAYMENT | TT 22/01/2024 #12554 126 | 0 | 3,180.00 | |
| IN-2733 | 2023-12-14 | SALE | U18-PMPT | 6,000.00 | 0 | 6,000.00 |
| IP-4128 | 2025-04-01 | PAYMENT | TT 22/01/2024 #12554 126 | 0 | 6,000.00 | |
| BL-2414 | 2024-01-22 | SALE | U40-PMPT | 109,440.00 | 0 | 109,440.00 |
| IP-4129 | 2025-04-01 | PAYMENT | TT 21/02/2024 #12555 126 | 0 | 86,121.00 | 23,319.00 |
| ID-1954 | 2025-04-01 | DISCOUNT | 16%@2414,2415,2449 | 0 | 23,319.00 | |
| BL-2415 | 2024-01-22 | SALE | U40-PMPT | 16,500.00 | 0 | 16,500.00 |
| IP-4129 | 2025-04-01 | PAYMENT | TT 21/02/2024 #12555 126 | 0 | 16,500.00 | |
| BL-2449 | 2024-01-26 | SALE | U69-PMPT | 19,800.00 | 0 | 19,800.00 |
| IP-4129 | 2025-04-01 | PAYMENT | TT 21/02/2024 #12555 126 | 0 | 19,800.00 | |
| BL-2519 | 2024-02-08 | SALE | U32-PMPT | 14,400.00 | 0 | 14,400.00 |
| IP-4396 | 2025-06-02 | PAYMENT | | 0 | 14,400.00 | |
| IN-3414 | 2024-02-28 | SALE | U58-PMPT | 40,825.00 | 0 | 40,825.00 |
| IP-4396 | 2025-06-02 | PAYMENT | | 0 | 40,825.00 | |
| IN-3434 | 2024-02-29 | SALE | U62-PMPT | 55,530.00 | 0 | 55,530.00 |
| IP-4396 | 2025-06-02 | PAYMENT | | 0 | 55,530.00 | |
| IN-3435 | 2024-02-29 | SALE | U62-PMPT | 10,140.00 | 0 | 10,140.00 |
| IP-4396 | 2025-06-02 | PAYMENT | | 0 | 10,140.00 | |
| IN-3458 | 2024-03-01 | SALE | U03-PMPT | 30,250.00 | 0 | 30,250.00 |
| IP-3564 | 2024-12-23 | PAYMENT | 788827 08/11/2024 BOC #15101 | 0 | 30,250.00 | |
| IN-3508 | 2024-03-07 | SALE | U08-PMPT | 18,150.00 | 0 | 18,150.00 |
| IP-3564 | 2024-12-23 | PAYMENT | 788827 08/11/2024 BOC #15101 | 0 | 18,150.00 | |
| IN-3521 | 2024-03-07 | SALE | U15-PMPT | 36,120.00 | 0 | 36,120.00 |
| ID-1807 | 2025-02-08 | DISCOUNT | 16%@3458,3508,3521,3532,3548,3585 | 0 | 10,710.00 | 25,410.00 |
| IN-3532 | 2024-03-08 | SALE | U17-PMPT | 32,375.00 | 0 | 32,375.00 |
| IP-3564 | 2024-12-23 | PAYMENT | 788827 08/11/2024 BOC #15101 | 0 | 20,976.00 | 11,399.00 |
| ID-1807 | 2025-02-08 | DISCOUNT | 16%@3458,3508,3521,3532,3548,3585 | 0 | 11,399.00 | |
| IN-3548 | 2024-03-12 | SALE | U21-PMPT | 7,580.00 | 0 | 7,580.00 |
| IP-3564 | 2024-12-23 | PAYMENT | 788827 08/11/2024 BOC #15101 | 0 | 7,580.00 | |
| IN-3585 | 2024-03-20 | SALE | U33-PMPT | 13,705.00 | 0 | 13,705.00 |
| IP-3564 | 2024-12-23 | PAYMENT | 788827 08/11/2024 BOC #15101 | 0 | 13,705.00 | |
| IN-5635 | 2024-11-29 | SALE | N38-PMPT | 21,240.00 | 0 | 21,240.00 |
| IP-3927 | 2025-02-20 | PAYMENT | TT 30/12/2024 #15406 155 | 0 | 17,842.00 | 3,398.00 |
| ID-1858 | 2025-02-20 | DISCOUNT | 16%@5635 | 0 | 3,398.00 | |
| IN-5798 | 2024-12-18 | SALE | N25-PMPT | 36,325.00 | 0 | 36,325.00 |
| IP-4271 | 2025-05-14 | PAYMENT | 805970 19/03/2025\BOC #11769 118 | 0 | 25,103.00 | 11,222.00 |
| IG-0757 | 2025-05-22 | RETURN | | 0 | 9,900.00 | 1,322.00 |
| ID-2051 | 2025-05-14 | DISCOUNT | 5%@5798 | 0 | 1,322.00 | |

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| IN-6140 | 2025-01-29 | SALE | N37/PMPT | 57,280.00 | 0 | 57,280.00 |
| IP-4270 | 2025-05-14 | PAYMENT | 805972 28/02/2025 BOC #11768 118 | 0 | 48,150.00 | 9,130.00 |
| ID-2050 | 2025-05-14 | DISCOUNT | 16%@6140 | 0 | 9,165.00 | -9,165.00 |
| IN-6350 | 2025-02-27 | SALE | N25-PMPT | 7,360.00 | 0 | 7,360.00 |
| IP-4278 | 2025-05-15 | PAYMENT | 805995 26/03/2025 BOC #11788 118 | 0 | 6,183.00 | 1,177.00 |
| ID-2054 | 2025-05-15 | DISCOUNT | 16%@6350 | 0 | 1,177.00 | -1,177.00 |
| IN-6708 | 2025-04-30 | SALE | N23-PMPT | 24,160.00 | 0 | 24,160.00 |
| IP-4589 | 2025-07-15 | PAYMENT | TT 23/06/2025 #16805 169 | 0 | 15,645.00 | 8,510.00 |
| ID-2260 | 2025-07-15 | DISCOUNT | 10%@6708 | 0 | 2,416.00 | -6,094.00 |
| IN-6812 | 2025-05-19 | SALE | N06-PMPT | 18,625.00 | 0 | 18,625.00 |
| BL-5644 | 2025-07-29 | SALE | N37-PMPT (H/B - 413) | 7,605.00 | 0 | 7,605.00 |