



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: K023-K.T.N. MOTORS (PVT) LTD,MTHUGMA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-0037	2022-11-08	SALE	N03-PMPT	87,900.00	0	87,900.00
BP-0131	2023-02-24	PAYMENT	TT 09/01/2023	0	79,000.00	8,900.00
BP-0126	2023-02-24	DISCOUNT		0	8,900.00	0.00
BL-0084	2022-11-17	SALE	N17-PMPT	19,690.00	0	19,690.00
BP-0132	2023-02-24	PAYMENT	TT 17/01/2023	0	17,800.00	1,890.00
BP-0127	2023-02-24	DISCOUNT		0	1,890.00	0.00
BL-0095	2022-11-18	SALE	N19-PMPT	2,750.00	0	2,750.00
IP-0304	2023-03-23	PAYMENT	TT 09/03/2023	0	2,475.00	275.00
ID-0131	2023-03-23	DISCOUNT	10%@ 0340,0341,0342,0095	0	275.00	0.00
BL-0119	2022-11-23	SALE	N21-PMPT	23,995.00	0	23,995.00
BP-0133	2023-02-24	PAYMENT	TT 22/01/2023	0	21,600.00	2,395.00
BP-0128	2023-02-24	DISCOUNT		0	2,395.00	0.00
BL-0208	2022-12-01	SALE	N06-PMPT	8,100.00	0	8,100.00
IP-0303	2023-03-23	PAYMENT	TT 01/03/2023	0	7,290.00	810.00
ID-0130	2023-03-23	DISCOUNT	10% @ 0208,0392,0483	0	810.00	0.00
IN-0340	2022-12-20	SALE	N15-PMPT	12,205.00	0	12,205.00
IP-0304	2023-03-23	PAYMENT	TT 09/03/2023	0	10,984.00	1,221.00
ID-0131	2023-03-23	DISCOUNT	10%@ 0340,0341,0342,0095	0	1,221.00	0.00
IN-0341	2022-12-20	SALE	N15-PMPT	46,750.00	0	46,750.00
IP-0304	2023-03-23	PAYMENT	TT 09/03/2023	0	42,075.00	4,675.00
ID-0131	2023-03-23	DISCOUNT	10%@ 0340,0341,0342,0095	0	4,675.00	0.00
IN-0342	2022-12-20	SALE	N15-PMPT	25,705.00	0	25,705.00
IP-0304	2023-03-23	PAYMENT	TT 09/03/2023	0	23,134.00	2,571.00
ID-0131	2023-03-23	DISCOUNT	10%@ 0340,0341,0342,0095	0	2,571.00	0.00
IN-0392	2022-12-22	SALE	N19-PMPT	16,770.00	0	16,770.00
IP-0303	2023-03-23	PAYMENT	TT 01/03/2023	0	15,093.00	1,677.00
ID-0130	2023-03-23	DISCOUNT	10% @ 0208,0392,0483	0	1,677.00	0.00
IN-0483	2022-12-29	SALE	N30-PMPT	6,950.00	0	6,950.00
IP-0303	2023-03-23	PAYMENT	TT 01/03/2023	0	6,255.00	695.00
ID-0130	2023-03-23	DISCOUNT	10% @ 0208,0392,0483	0	695.00	0.00
BL-0364	2023-01-09	SALE	N01-PMPT	30,110.00	0	30,110.00

BP-0180	2023-04-06	PAYMENT	TT 25/03/2023	0	23,175.00	6,935.00
BD-0168	2023-04-06	DISCOUNT	10% @ 064,0370,0379,0425	0	6,935.00	0.00
BL-0370	2023-01-11	SALE	N05-PMPT	14,740.00	0	14,740.00
BP-0180	2023-04-06	PAYMENT	TT 25/03/2023	0	14,740.00	0.00
BL-0379	2023-01-12	SALE	N07-PMPT	13,510.00	0	13,510.00
BP-0180	2023-04-06	PAYMENT	TT 25/03/2023	0	13,510.00	0.00
BL-0425	2023-01-24	SALE	N20-PMPT	13,160.00	0	13,160.00
BP-0180	2023-04-06	PAYMENT	TT 25/03/2023	0	10,975.00	2,185.00
BG-0075	2023-05-17	RETURN	#2239	0	2,185.00	0.00
BL-0568	2023-02-14	SALE	N12-PMPT	11,300.00	0	11,300.00
BP-0215	2023-05-10	PAYMENT	TTI20/04/2023	0	8,604.00	2,696.00
BD-0184	2023-05-10	DISCOUNT	10%" @ 0568,0629	0	2,696.00	0.00
BL-0607	2023-02-20	SALE	N18-PMPT	35,000.00	0	35,000.00
BG-0074	2023-05-17	RETURN	#2239	0	841.00	34,159.00
BG-0079	2023-05-17	RETURN	#4813	0	34,159.00	0.00
BL-0629	2023-02-22	SALE	N21-PMPT	15,660.00	0	15,660.00
BP-0215	2023-05-10	PAYMENT	TTI20/04/2023	0	15,496.00	164.00
BG-0073	2023-05-17	RETURN	#2239	0	164.00	0.00
BL-0664	2023-02-28	SALE	N02-PMPT	23,310.00	0	23,310.00
BP-0473	2023-07-12	PAYMENT	TT 12/06/2023 #9730	0	22,469.00	841.00
BG-0078	2023-05-17	RETURN	#4813	0	841.00	0.00
BL-0665	2023-02-28	SALE	N02-PMPT	25,050.00	0	25,050.00
BP-0473	2023-07-12	PAYMENT	TT 12/06/2023 #9730	0	22,875.00	2,175.00
BG-0080	2023-05-17	RETURN	#4810	0	2,175.00	0.00
BL-0703	2023-03-09	SALE	N07-PMPT	8,600.00	0	8,600.00
BP-0401	2023-07-04	PAYMENT	TTI09/05/2023 #11818	0	8,600.00	0.00
BL-0739	2023-03-16	SALE	N17-PMPT	14,420.00	0	14,420.00
BP-0401	2023-07-04	PAYMENT	TTI09/05/2023 #11818	0	10,900.00	3,520.00
BD-0274	2023-07-04	DISCOUNT	16% @ 0703,0739	0	3,520.00	0.00
BL-0988	2023-05-24	SALE	N36-PMPT	32,450.00	0	32,450.00
BP-0653	2023-09-06	PAYMENT	TT 28/07/2023 #12807	0	29,200.00	3,250.00
BD-0411	2023-09-06	DISCOUNT	10% @ 0988	0	3,250.00	0.00
BL-1085	2023-06-16	SALE	N21-PMPT	38,205.00	0	38,205.00
BP-0654	2023-09-06	PAYMENT	TT 16/08/2023 #12835	0	19,141.00	19,064.00
BG-0152	2023-07-19	RETURN	#4826	0	6,770.00	12,294.00
BD-0412	2023-09-06	DISCOUNT	10% @ 1085,1086,1087,1743,1164	0	12,294.00	0.00
BL-1086	2023-06-16	SALE	N21-PMPT	29,515.00	0	29,515.00
BP-0654	2023-09-06	PAYMENT	TT 16/08/2023 #12835	0	29,515.00	0.00
BL-1087	2023-06-16	SALE	N21-PMPT	44,420.00	0	44,420.00

BP-0654	2023-09-06	PAYMENT	TT 16/08/2023 #12835	0	44,420.00	0.00
IN-1743	2023-06-26	SALE	N35-PMPT	14,030.00	0	14,030.00
BP-0654	2023-09-06	PAYMENT	TT 16/08/2023 #12835	0	15,084.00	-1,054.00
BD-0462	2023-10-13	DISCOUNT	BLN SETTLE WITH OP #12881	0	-1,054.00	0.00
BL-1164	2023-06-30	SALE	N39-PMPT	3,540.00	0	3,540.00
BP-0654	2023-09-06	PAYMENT	TT 16/08/2023 #12835	0	3,540.00	0.00
BL-1196	2023-07-07	SALE	N08-PMPT	25,630.00	0	25,630.00
BP-0748	2023-10-06	PAYMENT	TT 12/09/2023 #12874	0	23,200.00	2,430.00
BD-0449	2023-10-06	DISCOUNT	10%@ 1196	0	2,430.00	0.00
BL-1220	2023-07-14	SALE	N18-PMPT	9,460.00	0	9,460.00
BP-0791	2023-10-18	PAYMENT	TT 20/09/2023 #11911	0	6,167.00	3,293.00
BD-0461	2023-10-13	DISCOUNT	SETTLE WITH OLD SYS OP #12881	0	2,239.00	1,054.00
BD-0462	2023-10-13	DISCOUNT	BLN SETTLE WITH OP #12881	0	1,054.00	0.00
BL-1234	2023-07-18	SALE	N20-PMPT	10,100.00	0	10,100.00
BP-0791	2023-10-18	PAYMENT	TT 20/09/2023 #11911	0	3,830.00	6,270.00
BD-0472	2023-10-18	DISCOUNT	10%@ 1234,1245,1264	0	6,270.00	0.00
BL-1245	2023-07-19	SALE	N23-PMPT	16,900.00	0	16,900.00
BP-0791	2023-10-18	PAYMENT	TT 20/09/2023 #11911	0	16,900.00	0.00
BL-1264	2023-07-21	SALE	N26-PMPT	35,700.00	0	35,700.00
BP-0791	2023-10-18	PAYMENT	TT 20/09/2023 #11911	0	38,103.00	-2,403.00
ID-0867	2024-01-30	DISCOUNT	BALANCE SETTLE FROM OP (#11972)	0	-2,403.00	0.00
BL-1476	2023-08-22	SALE	N23-PMPT	5,460.00	0	5,460.00
ID-0867	2024-01-30	DISCOUNT	BALANCE SETTLE FROM OP (#11972)	0	4,672.00	788.00
BD-0815	2024-03-16	DISCOUNT	#6396 (OLD SYSTEM RTN)	0	788.00	0.00
BL-1485	2023-08-24	SALE	N29-PMPT	8,480.00	0	8,480.00
BP-0881	2023-11-03	PAYMENT	TT 31/10/2023 #11915	0	8,480.00	0.00
BL-1495	2023-08-25	SALE	N31-PMPT	4,300.00	0	4,300.00
BP-0881	2023-11-03	PAYMENT	TT 31/10/2023 #11915	0	3,020.00	1,280.00
BD-0522	2023-11-03	DISCOUNT	10%@1485,1495	0	1,280.00	0.00
BL-1528	2023-09-05	SALE	N07-PMPT	16,055.00	0	16,055.00
BP-0977	2023-11-23	PAYMENT	TT 10/11/2023 #11895	0	14,400.00	1,655.00
BD-0576	2023-11-23	DISCOUNT	10%@1528	0	1,605.00	50.00
BD-0815	2024-03-16	DISCOUNT	#6396 (OLD SYSTEM RTN)	0	50.00	0.00
BL-1696	2023-10-05	SALE	N10-PMPT	26,200.00	0	26,200.00
BP-1086	2023-12-19	PAYMENT	TT 12/07/2023 #13704	0	26,200.00	0.00
BL-1755	2023-10-16	SALE	N21-PMPT	52,775.00	0	52,775.00
BP-1225	2024-01-26	PAYMENT	TT 09/12/2023 #13707	0	37,500.00	15,275.00

BP-1226	2024-01-26	PAYMENT	TT 13/12/2023 #11962	0	10,073.00	5,202.00
BD-0705	2024-01-26	DISCOUNT	10%@1755	0	5,277.00	-75.00
ID-0867	2024-01-30	DISCOUNT	BALANCE SETTLE FROM OP (#11972)	0	-75.00	0.00
BL-1759	2023-10-17	SALE	N27-PMPT	16,645.00	0	16,645.00
BP-1226	2024-01-26	PAYMENT	TT 13/12/2023 #11962	0	6,807.00	9,838.00
BG-0328	2023-12-02	RETURN	#6344	0	2,580.00	7,258.00
BD-0706	2024-01-26	DISCOUNT	10%@1759,1760	0	7,258.00	0.00
BL-1760	2023-10-17	SALE	N27-PMPT	28,720.00	0	28,720.00
BP-1226	2024-01-26	PAYMENT	TT 13/12/2023 #11962	0	28,720.00	0.00
BL-1776	2023-10-19	SALE	N31-PMPT	4,200.00	0	4,200.00
BP-1227	2024-01-26	PAYMENT	TT 23/12/2023 #11963	0	2,960.00	1,240.00
BD-0707	2024-01-26	DISCOUNT	10%@1808,1776	0	1,254.00	-14.00
ID-0867	2024-01-30	DISCOUNT	BALANCE SETTLE FROM OP (#11972)	0	-14.00	0.00
BL-1808	2023-10-24	SALE	N42-PMPT	8,340.00	0	8,340.00
BP-1227	2024-01-26	PAYMENT	TT 23/12/2023 #11963	0	8,340.00	0.00
BL-1913	2023-11-09	SALE	N09-PMPT	46,900.00	0	46,900.00
BP-1228	2024-01-26	PAYMENT	TT 10/01/2024 #11964	0	42,200.00	4,700.00
BD-0708	2024-01-26	DISCOUNT	10%@1913	0	4,700.00	0.00
BL-2004	2023-11-22	SALE	N25-PMPT	19,800.00	0	19,800.00
BP-1229	2024-01-26	PAYMENT	TT 21/01/2024 #11965	0	20,000.00	-200.00
BD-0709	2024-01-26	DISCOUNT	10%@2004	0	1,980.00	-2,180.00
ID-0867	2024-01-30	DISCOUNT	BALANCE SETTLE FROM OP (#11972)	0	-2,180.00	0.00
BL-2173	2023-12-13	SALE	N01-PMPT	19,110.00	0	19,110.00
IP-2188	2024-02-20	PAYMENT	TT 08/02/2024 #13729	0	17,000.00	2,110.00
ID-0947	2024-02-20	DISCOUNT	10%@2173	0	1,911.00	199.00
BD-0815	2024-03-16	DISCOUNT	#6396 (OLD SYSTEM RTN)	0	199.00	0.00
BL-2201	2023-12-15	SALE	N10-PMPT	35,375.00	0	35,375.00
BP-1533	2024-04-10	PAYMENT	TT 11/02/2024 #9782	0	35,092.00	283.00
BD-0815	2024-03-16	DISCOUNT	#6396 (OLD SYSTEM RTN)	0	283.00	0.00
BL-2202	2023-12-15	SALE	N10-PMPT	4,200.00	0	4,200.00
BP-1533	2024-04-10	PAYMENT	TT 11/02/2024 #9782	0	4,200.00	0.00
BL-2225	2023-12-21	SALE	N17-PMPT	9,000.00	0	9,000.00
BP-1533	2024-04-10	PAYMENT	TT 11/02/2024 #9782	0	9,408.00	-408.00
BD-0857	2024-04-10	DISCOUNT	BALANCE REMOVE	0	-80.00	-328.00
BD-1132	2024-09-19	DISCOUNT	OP SETTLED	0	-328.00	0.00
BL-2304	2024-01-08	SALE	N09-PMPT	41,200.00	0	41,200.00
BP-1544	2024-04-10	PAYMENT	TT 03/03/2024 #8695	0	37,000.00	4,200.00
BD-0856	2024-04-10	DISCOUNT	10%@2304	0	4,120.00	80.00

BD-0857	2024-04-10	DISCOUNT	BALANCE REMOVE	0	80.00	0.00
BL-2335	2024-01-11	SALE	N20-PMPT	32,500.00	0	32,500.00
BP-1532	2024-04-10	PAYMENT	TT 17/03/2024 #9781	0	30,000.00	2,500.00
BD-0853	2024-04-10	DISCOUNT	5%@2335	0	1,625.00	875.00
BD-1224	2024-10-21	DISCOUNT	BALANCE REMOVE	0	523.00	352.00
ID-1611	2024-12-10	DISCOUNT	OP SETTLED	0	352.00	0.00
IN-3101	2024-01-26	SALE	N34-PMPT	69,390.00	0	69,390.00
BP-1602	2024-05-08	PAYMENT	TT 04/04/2024 #11424	0	69,390.00	0.00
IN-3252	2024-02-06	SALE	N09-PMPT	17,400.00	0	17,400.00
BP-1602	2024-05-08	PAYMENT	TT 04/04/2024 #11424	0	8,110.00	9,290.00
BD-0941	2024-05-29	DISCOUNT	10%@3101,3252	0	8,679.00	611.00
BD-1224	2024-10-21	DISCOUNT	BALANCE REMOVE	0	611.00	0.00
IN-3282	2024-02-09	SALE	N15-PMPT	9,450.00	0	9,450.00
BP-1605	2024-05-08	PAYMENT	TT 23/04/2024 #11428	0	9,450.00	0.00
IN-3314	2024-02-16	SALE	N27-PMPT	148,220.00	0	148,220.00
BP-1605	2024-05-08	PAYMENT	TT 23/04/2024 #11428	0	117,550.00	30,670.00
BP-1700	2024-06-06	PAYMENT	TT 08/05/2024 #9886	0	14,903.00	15,767.00
BD-0942	2024-05-29	DISCOUNT	10%@3282,3314	0	15,767.00	0.00
IN-3407	2024-02-28	SALE	N42-PMPT	7,620.00	0	7,620.00
BP-1700	2024-06-06	PAYMENT	TT 08/05/2024 #9886	0	6,792.00	828.00
BD-0971	2024-06-06	DISCOUNT	5%@3407 10%@2701	0	381.00	447.00
BD-1132	2024-09-19	DISCOUNT	OP SETTLED	0	416.00	31.00
BD-1224	2024-10-21	DISCOUNT	BALANCE REMOVE	0	31.00	0.00
BL-2701	2024-03-07	SALE	N06-PMPT	9,450.00	0	9,450.00
BP-1700	2024-06-06	PAYMENT	TT 08/05/2024 #9886	0	8,505.00	945.00
BD-0971	2024-06-06	DISCOUNT	5%@3407 10%@2701	0	945.00	0.00
BL-2795	2024-03-19	SALE	N26-PMPT	9,450.00	0	9,450.00
BP-1716	2024-06-07	PAYMENT	TT 02/06/2024 #11721	0	8,500.00	950.00
BD-0981	2024-06-07	DISCOUNT	5%@2795	0	472.00	478.00
BD-1224	2024-10-21	DISCOUNT	BALANCE REMOVE	0	478.00	0.00
BL-2864	2024-03-28	SALE	N36-PMPT	29,800.00	0	29,800.00
BP-1913	2024-08-28	PAYMENT	TT 019/06/2024 #9787	0	29,800.00	0.00
BL-2898	2024-04-03	SALE	N07-PMPT	9,450.00	0	9,450.00
BP-1913	2024-08-28	PAYMENT	TT 019/06/2024 #9787	0	5,700.00	3,750.00
BD-1153	2024-09-25	DISCOUNT	5%@2864,2898	0	1,962.00	1,788.00
ID-1611	2024-12-10	DISCOUNT	OP SETTLED	0	1,788.00	0.00
BL-2943	2024-04-24	SALE	N19-PMPT	30,040.00	0	30,040.00
BP-1920	2024-08-28	PAYMENT	TT 28/06/2024 #9800	0	3,040.00	27,000.00
BG-0469	2024-05-04	RETURN	#6403	0	27,000.00	0.00
BL-2949	2024-04-25	SALE	N25-PMPT	17,150.00	0	17,150.00

BP-1920	2024-08-28	PAYMENT	TT 28/06/2024 #9800	0	17,150.00	0.00
BL-2994	2024-04-30	SALE	N31-PMPT	22,460.00	0	22,460.00
BP-1920	2024-08-28	PAYMENT	TT 28/06/2024 #9800	0	17,110.00	5,350.00
BD-1152	2024-09-25	DISCOUNT	5%@2943,2949 10%@2994	0	4,605.00	745.00
BD-1224	2024-10-21	DISCOUNT	BALANCE REMOVE	0	745.00	0.00
BL-3048	2024-05-08	SALE	N12-PMPT	17,400.00	0	17,400.00
BP-2011	2024-09-19	PAYMENT	TT 06/07/2024 #11440	0	17,400.00	0.00
BL-3057	2024-05-08	SALE	N14-PMPT	6,000.00	0	6,000.00
BP-2011	2024-09-19	PAYMENT	TT 06/07/2024 #11440	0	3,600.00	2,400.00
BD-1130	2024-09-19	DISCOUNT	10%@3048,3057	0	2,340.00	60.00
BD-1132	2024-09-19	DISCOUNT	OP SETTLED	0	60.00	0.00
BL-3151	2024-05-28	SALE	N32-PMPT	14,835.00	0	14,835.00
BP-2013	2024-09-19	PAYMENT	TT 18/07/2024 #11457	0	13,500.00	1,335.00
BD-1131	2024-09-19	DISCOUNT	10%@3151	0	1,483.00	-148.00
BD-1132	2024-09-19	DISCOUNT	OP SETTLED	0	-148.00	0.00
IN-4157	2024-06-10	SALE	N09-PMPT	36,795.00	0	36,795.00
BP-2015	2024-09-19	PAYMENT	TT 25/07/2024 #11460	0	33,000.00	3,795.00
BD-1134	2024-09-19	DISCOUNT	10%@4157	0	3,679.00	116.00
BD-1224	2024-10-21	DISCOUNT	BALANCE REMOVE	0	116.00	0.00
IN-4294	2024-06-19	SALE	N23-PMPT	28,185.00	0	28,185.00
BP-2020	2024-09-19	PAYMENT	TT 01/08/2024 #11468	0	28,185.00	0.00
BL-3257	2024-06-26	SALE	N30-PMPT	20,220.00	0	20,220.00
BP-2020	2024-09-19	PAYMENT	TT 01/08/2024 #11468	0	16,415.00	3,805.00
BD-1137	2024-09-19	DISCOUNT	10%@4294,3257	0	4,840.00	-1,035.00
BD-1224	2024-10-21	DISCOUNT	BALANCE REMOVE	0	-1,035.00	0.00
BL-3323	2024-07-05	SALE	N08-PMPT	83,965.00	0	83,965.00
BP-2146	2024-10-21	PAYMENT	TT 13/08/2024 #11724	0	72,000.00	11,965.00
BD-1223	2024-10-21	DISCOUNT	16%@3323	0	13,434.00	-1,469.00
BD-1224	2024-10-21	DISCOUNT	BALANCE REMOVE	0	-1,469.00	0.00
BL-3344	2024-07-09	SALE	N15-PMPT	26,910.00	0	26,910.00
BP-2187	2024-10-29	PAYMENT	TT 23/08/2024 #11731	0	26,910.00	0.00
BL-3357	2024-07-11	SALE	N16-PMPT	3,000.00	0	3,000.00
BP-2187	2024-10-29	PAYMENT	TT 23/08/2024 #11731	0	3,000.00	0.00
BL-3398	2024-07-18	SALE	N24-PMPT	46,280.00	0	46,280.00
BP-2187	2024-10-29	PAYMENT	TT 23/08/2024 #11731	0	32,590.00	13,690.00
ID-1603	2024-12-10	DISCOUNT	10%@3344,3357,3398	0	7,619.00	6,071.00
ID-1611	2024-12-10	DISCOUNT	OP SETTLED	0	705.00	5,366.00
ID-1850	2025-02-14	DISCOUNT	#6471 (RTN)	0	6,950.00	-1,584.00
ID-1921	2025-03-14	DISCOUNT	RTN (#3354)	0	1,290.00	-2,874.00
ID-2011	2025-04-25	DISCOUNT	OP SETTLED	0	-1,292.00	-1,582.00

ID-2058	2025-05-16	DISCOUNT	OP SETTLED	0	-582.00	-1,000.00
ID-2060	2025-05-16	DISCOUNT	OP SETTLED	0	-213.00	-787.00
ID-2265	2025-07-15	DISCOUNT	OP SETTLED	0	-100.00	-687.00
ID-2267	2025-07-15	DISCOUNT	OP SETTLED	0	-52.00	-635.00
BL-3447	2024-07-25	SALE	N35-PMPT	91,170.00	0	91,170.00
BP-2202	2024-11-01	PAYMENT	TT 16/09/2024 #11746	0	90,000.00	1,170.00
ID-1608	2024-12-10	DISCOUNT	10%@3447	0	9,117.00	-7,947.00
ID-1611	2024-12-10	DISCOUNT	OP SETTLED	0	-7,947.00	0.00
BL-3511	2024-08-02	SALE	N03-PMPT	30,180.00	0	30,180.00
BP-2312	2024-11-19	PAYMENT	TT 27/09/2024 #11479	0	30,180.00	0.00
BL-3512	2024-08-02	SALE	N03-PMPT	17,250.00	0	17,250.00
BP-2312	2024-11-19	PAYMENT	TT 27/09/2024 #11479	0	10,420.00	6,830.00
ID-1609	2024-12-10	DISCOUNT	10%@3512	0	1,725.00	5,105.00
ID-1611	2024-12-10	DISCOUNT	OP SETTLED	0	5,105.00	0.00
BL-3568	2024-08-12	SALE	N15-PMPT	29,550.00	0	29,550.00
BP-2261	2024-11-06	PAYMENT	TT 06/10/2024 #11760	0	29,550.00	0.00
BL-3597	2024-08-14	SALE	N22-PMPT	55,710.00	0	55,710.00
BP-2261	2024-11-06	PAYMENT	TT 06/10/2024 #11760	0	47,450.00	8,260.00
BD-1262	2024-11-06	DISCOUNT	10%@3568,3597	0	8,526.00	-266.00
ID-1610	2024-12-10	DISCOUNT	OP SETTLED	0	-263.00	-3.00
ID-1611	2024-12-10	DISCOUNT	OP SETTLED	0	-3.00	0.00
BL-3618	2024-08-20	SALE	N29-PMPT	21,875.00	0	21,875.00
BP-2137	2024-10-15	PAYMENT	TT 11/10/2024 #14803	0	21,875.00	0.00
BL-3677	2024-08-27	SALE	N37-PMPT	15,750.00	0	15,750.00
BP-2137	2024-10-15	PAYMENT	TT 11/10/2024 #14803	0	11,725.00	4,025.00
BD-1214	2024-10-15	DISCOUNT	10%@3618,3677	0	3,762.00	263.00
ID-1610	2024-12-10	DISCOUNT	OP SETTLED	0	263.00	0.00
BL-3718	2024-09-05	SALE	N03-PMPT	72,880.00	0	72,880.00
IP-3819	2025-02-08	PAYMENT	TT 08/11/2024 #15116 152	0	60,085.00	12,795.00
ID-1803	2025-02-08	DISCOUNT	10%@3763,3718	0	12,795.00	0.00
BL-3763	2024-09-11	SALE	N09-PMPT	43,715.00	0	43,715.00
IP-3819	2025-02-08	PAYMENT	TT 08/11/2024 #15116 152	0	43,715.00	0.00
BL-3791	2024-09-19	SALE	N14-PMPT	71,440.00	0	71,440.00
IP-3818	2025-02-08	PAYMENT	TT 18/11/2024 #15115 152	0	63,920.00	7,520.00
ID-1802	2025-02-08	DISCOUNT	10%@3791,3792	0	7,520.00	0.00
BL-3792	2024-09-19	SALE	N14-PMPT	3,780.00	0	3,780.00
IP-3818	2025-02-08	PAYMENT	TT 18/11/2024 #15115 152	0	3,780.00	0.00
BL-3882	2024-09-30	SALE	N20-PMPT	63,795.00	0	63,795.00
IP-3817	2025-02-08	PAYMENT	TT 22/11/2024 #15114 152	0	57,500.00	6,295.00
ID-1805	2025-02-08	DISCOUNT	10%@3882	0	6,295.00	0.00

BL-3917	2024-10-04	SALE	N03-3917	58,155.00	0	58,155.00
IP-3953	2025-02-28	PAYMENT	TT 12/12/2024 #15403 155	0	58,155.00	0.00
BL-3918	2024-10-04	SALE	N03-PMPT	30,330.00	0	30,330.00
IP-3953	2025-02-28	PAYMENT	TT 12/12/2024 #15403 155	0	15,045.00	15,285.00
IG-0844	2025-07-09	RETURN	RTN #4238 68 	0	4,029.30	11,255.70
ID-1862	2025-03-04	DISCOUNT	10%@3917,3918	0	8,848.00	2,407.70
BL-3964	2024-10-11	SALE	N13-PMPT	9,680.00	0	9,680.00
IP-3966	2025-03-01	PAYMENT	TT 24/12/2024 #15428 155	0	9,680.00	0.00
BL-4062	2024-10-25	SALE	N37-PMPT	81,720.00	0	81,720.00
IP-3966	2025-03-01	PAYMENT	TT 24/12/2024 #15428 155	0	81,720.00	0.00
BL-4077	2024-10-29	SALE	N44-PMPT	5,800.00	0	5,800.00
IP-4282	2025-05-16	PAYMENT	TT 25/03/2025 #14804 149	0	5,800.00	0.00
BL-4138	2024-11-13	SALE	N11-PMPT	21,740.00	0	21,740.00
IP-3966	2025-03-01	PAYMENT	TT 24/12/2024 #15428 155	0	10,600.00	11,140.00
ID-1869	2025-03-04	DISCOUNT	10%@3964,4062,4138	0	11,315.00	-175.00
ID-2011	2025-04-25	DISCOUNT	OP SETTLED	0	-175.00	0.00
IN-5650	2024-11-29	SALE	N34-PMPT	58,330.00	0	58,330.00
IP-3967	2025-03-01	PAYMENT	TT 14/01/2025 #15427 155	0	58,330.00	0.00
IN-5651	2024-11-29	SALE	N34-PMPT	33,840.00	0	33,840.00
IP-3967	2025-03-01	PAYMENT	TT 14/01/2025 #15427 155	0	33,840.00	0.00
IN-5652	2024-11-29	SALE		46,670.00	0	46,670.00
IP-3967	2025-03-01	PAYMENT	TT 14/01/2025 #15427 155	0	29,090.00	17,580.00
ID-1868	2025-03-04	DISCOUNT	10%@5650,5651,5652,5653	0	15,388.00	2,192.00
ID-2011	2025-04-25	DISCOUNT	OP SETTLED	0	2,192.00	0.00
IN-5653	2024-11-29	SALE	N34-PMPT	15,040.00	0	15,040.00
IP-3967	2025-03-01	PAYMENT	TT 14/01/2025 #15427 155	0	15,040.00	0.00
IN-5687	2024-12-04	SALE	N06-PMPT	8,475.00	0	8,475.00
IP-3965	2025-02-28	PAYMENT	TT 29/01/2025 #15426 155	0	8,475.00	0.00
IN-5707	2024-12-06	SALE		90,720.00	0	90,720.00
IG-0719	2025-03-06	RETURN	#6491	0	90,720.00	0.00
IN-5715	2024-12-06	SALE	N09-PMPT	90,720.00	0	90,720.00
IP-3965	2025-02-28	PAYMENT	TT 29/01/2025 #15426 155	0	81,525.00	9,195.00
ID-1867	2025-03-04	DISCOUNT	10%@5687,5715	0	9,920.00	-725.00
ID-2011	2025-04-25	DISCOUNT	OP SETTLED	0	-725.00	0.00
IN-5739	2024-12-10	SALE	N15-PMPT	16,760.00	0	16,760.00
IP-4351	2025-05-27	PAYMENT	TT 13/02/2025 15470 155	0	16,760.00	0.00
IN-5749	2024-12-11	SALE	N18-PMPT	22,625.00	0	22,625.00
IP-4351	2025-05-27	PAYMENT	TT 13/02/2025 15470 155	0	15,240.00	7,385.00
ID-2139	2025-05-27	DISCOUNT	10%@ IN-5739, 5749	0	3,939.00	3,446.00
IN-5904	2025-01-03	SALE	N06-PMPT	74,125.00	0	74,125.00

IP-4283	2025-05-16	PAYMENT	TT 02/03/2025 #11772 118	0	66,500.00	7,625.00
ID-2059	2025-05-16	DISCOUNT	10%@5904	0	7,412.00	213.00
ID-2060	2025-05-16	DISCOUNT	OP SETTLED	0	213.00	0.00
IN-6020	2025-01-20	SALE	N20-PMPT	10,170.00	0	10,170.00
IP-4282	2025-05-16	PAYMENT	TT 25/03/2025 #14804 149	0	10,170.00	0.00
IN-6075	2025-01-23	SALE	N29-PMPT	61,365.00	0	61,365.00
IP-4282	2025-05-16	PAYMENT	TT 25/03/2025 #14804 149	0	53,630.00	7,735.00
ID-2057	2025-05-16	DISCOUNT	10%@6020,6075	0	7,153.00	582.00
ID-2058	2025-05-16	DISCOUNT	OP SETTLED	0	582.00	0.00
IN-6295	2025-02-19	SALE	N16-PMPT	61,250.00	0	61,250.00
IP-4331	2025-05-21	PAYMENT	TT 03/05/2025 #15454 155	0	61,250.00	0.00
IN-6373	2025-03-03	SALE	N01-PMPT	4,300.00	0	4,300.00
IP-4331	2025-05-21	PAYMENT	TT 03/05/2025 #15454 155	0	4,300.00	0.00
IN-6397	2025-03-06	SALE	N12-PMPT	17,430.00	0	17,430.00
IP-4331	2025-05-21	PAYMENT	TT 03/05/2025 #15454 155	0	9,135.00	8,295.00
ID-2111	2025-05-21	DISCOUNT	10%@6295,6373,6397	0	8,295.00	0.00
IN-6634	2025-04-21	SALE	N14-PMPT	26,305.00	0	26,305.00
IP-4549	2025-07-09	PAYMENT	TT 13/06/2025 #11495 115	0	26,305.00	0.00
IN-6635	2025-04-21	SALE	N14-PMPT	37,205.00	0	37,205.00
IP-4549	2025-07-09	PAYMENT	TT 13/06/2025 #11495 115	0	37,205.00	0.00
IN-6636	2025-04-21	SALE	N14-PMPT	78,750.00	0	78,750.00
IP-4549	2025-07-09	PAYMENT	TT 13/06/2025 #11495 115	0	63,490.00	15,260.00
ID-2236	2025-07-09	DISCOUNT	10%@6634,6635,6636	0	14,226.00	1,034.00
IN-6658	2025-04-25	SALE	N17-PMPT	11,210.00	0	11,210.00
IP-4550	2025-07-09	PAYMENT	TT 14/06/2025 #11496 115	0	11,210.00	0.00
IN-6735	2025-05-02	SALE	N27-PMPT	4,000.00	0	4,000.00
IP-4550	2025-07-09	PAYMENT	TT 14/06/2025 #11496 115	0	2,390.00	1,610.00
ID-2237	2025-07-09	DISCOUNT	10%@6656,6735	0	1,521.00	89.00
ID-2265	2025-07-15	DISCOUNT	OP SETTLED	0	89.00	0.00
IN-6779	2025-05-09	SALE	N05-PMPT	20,280.00	0	20,280.00
IP-4597	2025-07-15	PAYMENT	TT 26/06/2025 #16816 169	0	18,200.00	2,080.00
ID-2266	2025-07-15	DISCOUNT	10%@6779	0	2,028.00	52.00
ID-2267	2025-07-15	DISCOUNT	OP SETTLED	0	52.00	0.00
IN-6807	2025-05-16	SALE	N09-PMPT	67,830.00	0	67,830.00
IP-4596	2025-07-15	PAYMENT	TT 04/07/2025 #16815 169	0	67,830.00	0.00
IN-6808	2025-05-16	SALE	N09-PMPT	44,960.00	0	44,960.00
IP-4596	2025-07-15	PAYMENT	TT 04/07/2025 #16815 169	0	33,670.00	11,290.00
ID-2264	2025-07-15	DISCOUNT	10%@6807,6808	0	11,279.00	11.00
ID-2265	2025-07-15	DISCOUNT	OP SETTLED	0	11.00	0.00
IN-6844	2025-05-22	SALE	N16-PMPT	26,900.00	0	26,900.00

BP-3352	2025-08-11	PAYMENT	TT 13/07/2025 #15032 151	0	19,200.00	7,700.00
BD-1859	2025-08-11	DISCOUNT	10% @6844	0	2,690.00	5,010.00
IN-6917	2025-06-02	SALE	N01-PMPT	10,350.00	0	10,350.00
IN-6948	2025-06-04	SALE	N04-PMPT	17,500.00	0	17,500.00
IN-7044	2025-06-18	SALE	N20-PMPT	43,500.00	0	43,500.00
IN-7115	2025-06-25	SALE	N30-PMPT	27,800.00	0	27,800.00
IN-7166	2025-06-30	SALE	N38-PMPT	14,160.00	0	14,160.00
IN-7198	2025-07-02	SALE	N04-PMPT	23,410.00	0	23,410.00
IN-7227	2025-07-07	SALE	N08-PMPT	12,360.00	0	12,360.00
IN-7266	2025-07-18	SALE	N23-PMPT	30,690.00	0	30,690.00
IN-7271	2025-07-21	SALE	N26-PMPT	5,250.00	0	5,250.00
IN-7274	2025-07-22	SALE	N28-PMPT	420.00	0	420.00
BL-5654	2025-07-29	SALE	N35-PMPT (H/B-423)	35,775.00	0	35,775.00
BL-5792	2025-08-20	SALE	N18-PMPT	52,910.00	0	52,910.00