



CUSTOMER TRANSACTION HISTORY REPORT

FROM DATE : 2022-01-01 | TO DATE : 2025-08-28

DEBATOR: V002-V.N.A.MOTORS-CHAVAKACHCHERI

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-0733	2023-01-23	SALE	P47-PMPT	9,385.00	0	9,385.00
IP-0411	2023-04-26	PAYMENT	192073I05/03/2023	0	8,475.00	910.00
BG-0009	2023-03-22	RETURN		0	910.00	0.00
IN-0734	2023-01-23	SALE	P47-PMPT	4,630.00	0	4,630.00
IP-0411	2023-04-26	PAYMENT	192073I05/03/2023	0	4,630.00	0.00
BL-0504	2023-02-02	SALE	P06-PMPT	7,800.00	0	7,800.00
IP-0411	2023-04-26	PAYMENT	192073I05/03/2023	0	5,709.00	2,091.00
ID-0189	2023-04-26	DISCOUNT	10% @ 0733,0734,0504	0	2,091.00	0.00
BL-0617	2023-02-21	SALE	P62-PMPT	14,885.00	0	14,885.00
BP-0197	2023-04-26	PAYMENT	192074I02/04/2023 BOC	0	13,396.00	1,489.00
BD-0174	2023-04-26	DISCOUNT	10% @ 0617	0	1,489.00	0.00
BL-0645	2023-02-27	SALE	P81-PMPT	10,955.00	0	10,955.00
BP-0456	2023-07-11	PAYMENT	195646I02/06/2023 BOC #12309	0	8,190.00	2,765.00
BG-0120	2023-06-21	RETURN	#4918	0	2,765.00	0.00
BL-0911	2023-05-08	SALE	P15-PMPT	20,290.00	0	20,290.00
BP-0457	2023-07-11	PAYMENT	195647 19/06/2023 BOC #12309	0	18,261.00	2,029.00
BD-0308	2023-07-11	DISCOUNT	10% @ 0911	0	2,029.00	0.00
BL-1015	2023-05-31	SALE	P86-PMPT	7,090.00	0	7,090.00
BP-0551	2023-08-09	PAYMENT	665961I19/07/2023 BOC #10026	0	6,381.00	709.00
BD-0349	2023-08-09	DISCOUNT	10% @ 1015	0	709.00	0.00
BL-1231	2023-07-17	SALE	P33-PMPT	22,960.00	0	22,960.00
BP-0797	2023-10-19	PAYMENT	671135 22/10/2023 BOC #12336	0	22,960.00	0.00
BL-1271	2023-07-24	SALE	P54-PMPT	25,905.00	0	25,905.00
BP-0798	2023-10-19	PAYMENT	671136 03/11/2023 BOC #12336	0	23,105.00	2,800.00
BG-0267	2023-10-26	RETURN	#4941	0	2,800.00	0.00
BL-1703	2023-10-06	SALE	P31-PMPT	9,120.00	0	9,120.00
BP-1089	2023-12-19	PAYMENT	676076I06/01/2024 BOC #11644	0	9,120.00	0.00
BL-2097	2023-12-04	SALE	P06-PMPT	13,135.00	0	13,135.00
IP-2125	2024-02-12	PAYMENT	681467I02/02/2024 BOC #9671	0	13,135.00	0.00
BL-2382	2024-01-18	SALE	P62-PMPT	2,800.00	0	2,800.00
IP-2125	2024-02-12	PAYMENT	681467I02/02/2024 BOC #9671	0	660.00	2,140.00
IG-0409	2024-02-24	RETURN	#4535	0	420.00	1,720.00
ID-0962	2024-02-27	DISCOUNT	10% @ 2097 16% @ 2382	0	1,720.00	0.00

IN-3179	2024-02-01	SALE	P02-PMPT	8,600.00	0	8,600.00
BP-1486	2024-04-05	PAYMENT	069887 21/03/2024 SB #9975	0	6,894.00	1,706.00
BG-0464	2024-04-26	RETURN	#4639	0	3,000.00	-1,294.00
BD-0957	2024-06-03	DISCOUNT	OP SETTLE	0	-1,294.00	0.00
IN-3545	2024-03-12	SALE	P52-PMPT	3,660.00	0	3,660.00
BG-0679	2025-04-05	RETURN	#5167	0	920.00	2,740.00
BD-0956	2024-06-03	DISCOUNT	10%@3179 16%@3545	0	1,446.00	1,294.00
BD-0957	2024-06-03	DISCOUNT	OP SETTLE	0	1,294.00	0.00
BL-2819	2024-03-22	SALE	P92-PMPT	14,980.00	0	14,980.00
IP-2690	2024-06-13	PAYMENT	693730 22/06/2024 BOC #9278	0	14,980.00	0.00
BL-2820	2024-03-22	SALE	P92-PMPT	7,300.00	0	7,300.00
IP-2690	2024-06-13	PAYMENT	693730 22/06/2024 BOC #9278	0	4,870.00	2,430.00
IG-0519	2024-07-11	RETURN	#5142	0	1,290.00	1,140.00
IG-0520	2024-07-11	RETURN	#5142	0	1,140.00	0.00
IN-4124	2024-06-06	SALE	P31-PMPT	990.00	0	990.00
BG-0523	2024-08-29	RETURN	RTN #5214	0	990.00	0.00
IN-4125	2024-06-06	SALE	P31-PMPT	16,330.00	0	16,330.00
BP-1979	2024-09-17	PAYMENT	698485 17/08/2024 BOC #14042	0	16,330.00	0.00
IN-4242	2024-06-17	SALE	P84-PMPT	8,275.00	0	8,275.00
BP-1979	2024-09-17	PAYMENT	698485 17/08/2024 BOC #14042	0	8,275.00	0.00
IN-4347	2024-06-26	SALE	P117-PMPT	1,780.00	0	1,780.00
BP-1979	2024-09-17	PAYMENT	698485 17/08/2024 BOC #14042	0	461.00	1,319.00
BD-1111	2024-09-17	DISCOUNT	5%@4125,4242,4347	0	1,319.00	0.00
IN-4509	2024-07-15	SALE	P55-PMPT	28,850.00	0	28,850.00
BP-1980	2024-09-17	PAYMENT	698486 15/08/2024 BOC #14043	0	24,234.00	4,616.00
BD-1112	2024-09-17	DISCOUNT	16%@4509	0	4,616.00	0.00
BL-3501	2024-07-31	SALE	P06-PMPT	21,820.00	0	21,820.00
BP-2412	2024-12-21	PAYMENT	703036 30/11/2024 #15341	0	18,320.00	3,500.00
BP-2413	2024-12-21	PAYMENT	703037 05/12/2024 BOC #15341	0	3,500.00	0.00
BL-3518	2024-08-05	SALE	P18-PMPT	20,400.00	0	20,400.00
BP-2413	2024-12-21	PAYMENT	703037 05/12/2024 BOC #15341	0	20,400.00	0.00
BL-3525	2024-08-06	SALE	P29-PMPT	6,450.00	0	6,450.00
BG-0621	2025-02-11	RETURN	#5157	0	6,450.00	0.00
BL-3764	2024-09-12	SALE	P51-PMPT	3,740.00	0	3,740.00
BP-2413	2024-12-21	PAYMENT	703037 05/12/2024 BOC #15341	0	240.00	3,500.00
BL-4147	2024-11-18	SALE	A42-PMPT	3,960.00	0	3,960.00
BP-2462	2025-01-16	PAYMENT	703041 02/12/2024 BOC #14056	0	3,960.00	0.00
BL-4230	2024-11-29	SALE	P111-PMPT	4,900.00	0	4,900.00
BP-2462	2025-01-16	PAYMENT	703041 02/12/2024 BOC #14056	0	3,482.00	1,418.00
BD-1385	2025-01-16	DISCOUNT	16%@4147,4230	0	1,418.00	0.00

BL-4240	2024-12-03	SALE	P16-PMPT	3,300.00	0	3,300.00
BP-2656	2025-02-22	PAYMENT	712036 30/01/2025 BOC #15810 159	0	3,300.00	0.00
BL-4299	2024-12-12	SALE	P73-PMPT	5,090.00	0	5,090.00
BP-2656	2025-02-22	PAYMENT	712036 30/01/2025 BOC #15810 159	0	5,090.00	0.00
BL-4319	2024-12-17	SALE	P100-PMPT	4,940.00	0	4,940.00
BP-2656	2025-02-22	PAYMENT	712036 30/01/2025 BOC #15810 159	0	4,940.00	0.00
BL-4337	2024-12-19	SALE	P112-PMPT	7,460.00	0	7,460.00
BP-2656	2025-02-22	PAYMENT	712036 30/01/2025 BOC #15810 159	0	1,194.00	6,266.00
BG-0630	2025-02-20	RETURN	#6481	0	3,960.00	2,306.00
BL-4355	2024-12-23	SALE	P125-PMPT	3,960.00	0	3,960.00
BG-0679	2025-04-05	RETURN	#5167	0	1,880.00	2,080.00
BD-1474	2025-02-22	DISCOUNT	10%@4240,4299,4319,4337,4355	0	2,079.00	1.00
BD-1826	2025-08-02	DISCOUNT	MNR BL RMV	0	1.00	0.00
BL-4614	2025-02-05	SALE	P20-PMPT	3,950.00	0	3,950.00
IP-4254	2025-05-07	PAYMENT	722340 10/05/2025 BOC #13291 133	0	1,967.00	1,983.00
ID-2046	2025-05-07	DISCOUNT	16%@5055,4614	0	1,983.00	0.00
BL-5055	2025-04-10	SALE	P57-PMPT	12,390.00	0	12,390.00
IP-4254	2025-05-07	PAYMENT	722340 10/05/2025 BOC #13291 133	0	12,390.00	0.00
IN-6690	2025-04-29	SALE	P113-PMPT	22,760.00	0	22,760.00
IP-4791	2025-08-27	PAYMENT	722353 28/08/2025 BOC #15852 159	0	22,760.00	0.00
IN-6691	2025-04-29	SALE	P113-PMPT	26,970.00	0	26,970.00
IP-4791	2025-08-27	PAYMENT	722353 28/08/2025 BOC #15852 159	0	26,970.00	0.00
IN-6692	2025-04-29	SALE	P113-PMPT	5,980.00	0	5,980.00
IP-4791	2025-08-27	PAYMENT	722353 28/08/2025 BOC #15852 159	0	4,000.00	1,980.00
BL-5568	2025-07-18	SALE	P32-PMPT	7,000.00	0	7,000.00
BL-5744	2025-08-12	SALE	P25-PMPT	22,600.00	0	22,600.00
IN-7390	2025-08-20	SALE	P58-PMPT	27,565.00	0	27,565.00