



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: U010-UREKA AUTO MART,WELLAWAYA

| REF # | DATE | DESCRIPTIC | REMARKS | CREDIT | DEBIT | BALANCE |
|---------|------------|------------|------------------------------------|-----------|-----------|-----------|
| IN-0028 | 2022-10-07 | SALE | C09-PMPT | 32,130.00 | 0 | 32,130.00 |
| IP-0035 | 2022-11-22 | PAYMENT | 421249 03/01/2023 SYL | 0 | 32,130.00 | 0.00 |
| IN-0179 | 2022-11-10 | SALE | C17-PMPT | 36,750.00 | 0 | 36,750.00 |
| IP-0085 | 2023-01-09 | PAYMENT | 161084 17/02/2023 HNB | 0 | 36,750.00 | 0.00 |
| IN-0186 | 2022-11-12 | SALE | C22-PMPT | 18,430.00 | 0 | 18,430.00 |
| IP-0085 | 2023-01-09 | PAYMENT | 161084 17/02/2023 HNB | 0 | 13,730.00 | 4,700.00 |
| IP-1491 | 2023-10-03 | PAYMENT | 806938 20/10/2023\HNB #9960 | 0 | 4,700.00 | 0.00 |
| BL-0597 | 2023-02-16 | SALE | P49-PMPT | 35,075.00 | 0 | 35,075.00 |
| BP-0300 | 2023-05-25 | PAYMENT | 129715 19/05/2023 SYL | 0 | 35,075.00 | 0.00 |
| BL-0598 | 2023-02-16 | SALE | P49-PMPT | 15,125.00 | 0 | 15,125.00 |
| BP-0300 | 2023-05-25 | PAYMENT | 129715 19/05/2023 SYL | 0 | 15,125.00 | 0.00 |
| IN-1096 | 2023-03-22 | SALE | P56-PMPT | 31,150.00 | 0 | 31,150.00 |
| IP-0545 | 2023-05-26 | PAYMENT | 562759 22/06/2023 HNB | 0 | 31,150.00 | 0.00 |
| IN-1191 | 2023-04-10 | SALE | P17-PMPT | 9,040.00 | 0 | 9,040.00 |
| IP-1058 | 2023-07-06 | PAYMENT | 562784 14/08/2023IHNB #11632 | 0 | 9,040.00 | 0.00 |
| IN-1375 | 2023-05-16 | SALE | P47-PMPT | 49,375.00 | 0 | 49,375.00 |
| IP-1058 | 2023-07-06 | PAYMENT | 562784 14/08/2023IHNB #11632 | 0 | 34,772.00 | 14,603.00 |
| IP-1059 | 2023-07-06 | PAYMENT | 562783 27/07/2023IHNB #11632 | 0 | 14,603.00 | 0.00 |
| IN-1376 | 2023-05-16 | SALE | P47-PMPT | 11,095.00 | 0 | 11,095.00 |
| IP-1059 | 2023-07-06 | PAYMENT | 562783 27/07/2023IHNB #11632 | 0 | 11,095.00 | 0.00 |
| IN-1377 | 2023-05-16 | SALE | P47-PMPT | 18,115.00 | 0 | 18,115.00 |
| IP-1059 | 2023-07-06 | PAYMENT | 562783 27/07/2023IHNB #11632 | 0 | 18,114.00 | 1.00 |
| ID-0366 | 2023-07-06 | DISCOUNT | BL REMOVE #11632 | 0 | 1.00 | 0.00 |
| IN-1836 | 2023-06-30 | SALE | P88-PMPT | 30,315.00 | 0 | 30,315.00 |
| IP-1490 | 2023-10-03 | PAYMENT | 440849 04/10/2023 SYL #9960 | 0 | 30,315.00 | 0.00 |
| IN-1837 | 2023-06-30 | SALE | P88-PMPT | 9,530.00 | 0 | 9,530.00 |

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| IP-1490 | 2023-10-03 | PAYMENT | 44084904/10/2023 SYL #9960 | 0 | 9,530.00 | 0.00 |
| IN-1945 | 2023-07-18 | SALE | P39-PMPT | 29,125.00 | 0 | 29,125.00 |
| IP-1491 | 2023-10-03 | PAYMENT | 806938 20/10/2023\HNB #9960 | 0 | 24,425.00 | 4,700.00 |
| ID-0729 | 2023-11-14 | DISCOUNT | HAS LEDGER | 0 | 4,700.00 | 0.00 |
| IN-2202 | 2023-09-12 | SALE | P41-PMPT | 34,560.00 | 0 | 34,560.00 |
| IP-1721 | 2023-11-13 | PAYMENT | 030298 13/12/2023 HNB #12142 | 0 | 34,560.00 | 0.00 |
| BL-2559 | 2024-02-14 | SALE | P45-PMPT | 34,300.00 | 0 | 34,300.00 |
| BP-1521 | 2024-04-09 | PAYMENT | 693452 25/05/2024 HNB #11344 | 0 | 34,300.00 | 0.00 |
| BL-2560 | 2024-02-14 | SALE | P45-PMPT | 23,860.00 | 0 | 23,860.00 |
| BP-1521 | 2024-04-09 | PAYMENT | 693452 25/05/2024 HNB #11344 | 0 | 23,860.00 | 0.00 |
| BL-2561 | 2024-02-14 | SALE | P45-PMPT | 26,440.00 | 0 | 26,440.00 |
| BP-1521 | 2024-04-09 | PAYMENT | 693452 25/05/2024 HNB #11344 | 0 | 26,440.00 | 0.00 |
| BL-2915 | 2024-04-05 | SALE | P26-PMPT | 23,050.00 | 0 | 23,050.00 |
| BP-1663 | 2024-05-30 | PAYMENT | 693489 05/07/2024 HNB #8082 | 0 | 23,050.00 | 0.00 |
| BL-3086 | 2024-05-14 | SALE | P43-PMPT | 51,160.00 | 0 | 51,160.00 |
| IP-2854 | 2024-08-02 | PAYMENT | 029476 22/08/2024 HNB #13941 | 0 | 47,170.00 | 3,990.00 |
| IP-2855 | 2024-08-02 | PAYMENT | 029477 26/08/2024 HNB #13941 | 0 | 3,990.00 | 0.00 |
| BL-3087 | 2024-05-14 | SALE | P43-PMPT | 37,855.00 | 0 | 37,855.00 |
| IP-2855 | 2024-08-02 | PAYMENT | 029477 26/08/2024 HNB #13941 | 0 | 37,855.00 | 0.00 |
| BL-3088 | 2024-05-14 | SALE | P43-PMPT | 8,440.00 | 0 | 8,440.00 |
| IP-2855 | 2024-08-02 | PAYMENT | 029477 26/08/2024 HNB #13941 | 0 | 5,325.00 | 3,115.00 |
| IG-0540 | 2024-08-02 | RETURN | #4656 | 0 | 3,115.00 | 0.00 |
| IN-4149 | 2024-06-10 | SALE | P45-PMPT | 4,260.00 | 0 | 4,260.00 |
| IG-0541 | 2024-08-02 | RETURN | #4657 | 0 | 4,260.00 | 0.00 |
| IN-4397 | 2024-07-02 | SALE | P05-PMPT | 31,150.00 | 0 | 31,150.00 |
| IP-3421 | 2024-12-04 | PAYMENT | TT 12/11/2024 #14562 | 0 | 31,150.00 | 0.00 |
| IN-4558 | 2024-07-19 | SALE | P63-PMPT | 47,020.00 | 0 | 47,020.00 |
| IP-3421 | 2024-12-04 | PAYMENT | TT 12/11/2024 #14562 | 0 | 47,020.00 | 0.00 |
| IN-4559 | 2024-07-17 | SALE | P63-PMPT | 38,670.00 | 0 | 38,670.00 |
| IP-3421 | 2024-12-04 | PAYMENT | TT 12/11/2024 #14562 | 0 | 38,670.00 | 0.00 |
| IN-4635 | 2024-08-02 | SALE | P14-PMPT | 6,660.00 | 0 | 6,660.00 |
| IP-3421 | 2024-12-04 | PAYMENT | TT 12/11/2024 #14562 | 0 | 6,660.00 | 0.00 |
| IN-5014 | 2024-09-12 | SALE | P46-PMPT | 23,180.00 | 0 | 23,180.00 |

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| IP-3811 | 2025-02-07 | PAYMENT | TT 15/01/2025 #15616 157 | 0 | 23,180.00 | 0.00 |
| IN-5015 | 2024-09-12 | SALE | P46-PMPT | 17,122.00 | 0 | 17,122.00 |
| IP-3811 | 2025-02-07 | PAYMENT | TT 15/01/2025 #15616 157 | 0 | 17,122.00 | 0.00 |
| IN-5030 | 2024-09-13 | SALE | P58-PMPT | 7,400.00 | 0 | 7,400.00 |
| IP-3811 | 2025-02-07 | PAYMENT | TT 15/01/2025 #15616 157 | 0 | 7,400.00 | 0.00 |
| IN-5491 | 2024-11-11 | SALE | P39-PMPT | 31,150.00 | 0 | 31,150.00 |
| BP-2804 | 2025-04-04 | PAYMENT | TT 24/03/2025 #16314 164 | 0 | 31,150.00 | 0.00 |
| IN-5520 | 2024-11-13 | SALE | P59-PMPT | 56,790.00 | 0 | 56,790.00 |
| BP-2804 | 2025-04-04 | PAYMENT | TT 24/03/2025 #16314 164 | 0 | 35,990.00 | 20,800.00 |
| BG-0701 | 2025-06-02 | RETURN | RTN#2667 52 | 0 | 11,880.00 | 8,920.00 |
| BG-0784 | 2025-08-14 | RETURN | | 0 | 10,000.00 | -1,080.00 |
| IN-5521 | 2024-11-13 | SALE | P59-PMPT | 20,850.00 | 0 | 20,850.00 |
| BP-2804 | 2025-04-04 | PAYMENT | TT 24/03/2025 #16314 164 | 0 | 20,850.00 | 0.00 |
| IN-5522 | 2024-11-13 | SALE | P59-PMPT | 3,270.00 | 0 | 3,270.00 |
| BP-2804 | 2025-04-04 | PAYMENT | TT 24/03/2025 #16314 164 | 0 | 3,270.00 | 0.00 |
| IN-6027 | 2025-01-20 | SALE | P71-PMPT | 73,360.00 | 0 | 73,360.00 |
| IN-6028 | 2025-01-20 | SALE | P71-PMPT | 69,420.00 | 0 | 69,420.00 |
| IN-6505 | 2025-03-20 | SALE | P72-PMPT | 3,950.00 | 0 | 3,950.00 |
| BP-3184 | 2025-07-01 | PAYMENT | TT 20/06/2025 #16330 164 | 0 | 3,950.00 | 0.00 |
| BL-4905 | 2025-03-24 | SALE | P91-PMPT | 11,980.00 | 0 | 11,980.00 |
| BP-3184 | 2025-07-01 | PAYMENT | TT 20/06/2025 #16330 164 | 0 | 11,980.00 | 0.00 |
| BL-4912 | 2025-03-25 | SALE | P96-PMPT | 5,800.00 | 0 | 5,800.00 |
| BP-3184 | 2025-07-01 | PAYMENT | TT 20/06/2025 #16330 164 | 0 | 5,800.00 | 0.00 |
| BL-5018 | 2025-04-08 | SALE | P34-PMPT | 18,000.00 | 0 | 18,000.00 |
| BL-5470 | 2025-06-20 | SALE | P127-PMPT | 47,340.00 | 0 | 47,340.00 |
| BG-0754 | 2025-06-25 | RETURN | RTN #4750 73 | 0 | 1,800.00 | 45,540.00 |
| BL-5471 | 2025-06-20 | SALE | P127-PMPT | 9,500.00 | 0 | 9,500.00 |
| BL-5487 | 2025-06-23 | SALE | P130-PMPT | 8,960.00 | 0 | 8,960.00 |