



## CUSTOMER TRANSACTION HISTORY REPORT

FROM DATE : 2022-01-06 | TO DATE : 2025-08-29

DEBATOR: M033-MANUJITHA MOTORS-K'GALA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-0601	2023-01-11	SALE	L16-PMPT	30,770.00	0	30,770.00
IP-0345	2023-03-29	PAYMENT	TT 28/03/2023	0	30,000.00	770.00
IG-0130	2023-07-04	RETURN	#3230	0	770.00	0.00
IN-0602	2023-01-11	SALE	L16-PMPT	52,260.00	0	52,260.00
IP-1016	2023-07-05	PAYMENT	TT 05/06/2023 #8968	0	30,770.00	21,490.00
IP-1365	2023-08-31	PAYMENT	TT 31/08/2023 #11033	0	18,970.00	2,520.00
IG-0129	2023-07-04	RETURN	#3230	0	2,520.00	0.00
IN-0603	2023-01-11	SALE	L16-PMPT	11,104.00	0	11,104.00
IP-1038	2023-07-05	PAYMENT	CASH 15/06/2023	0	7,814.00	3,290.00
IP-1039	2023-07-05	PAYMENT	MLG LEDGER	0	314.00	2,976.00
IP-1365	2023-08-31	PAYMENT	TT 31/08/2023 #11033	0	2,976.00	0.00
IN-2065	2023-08-15	SALE	L12-PMPT	28,215.00	0	28,215.00
IP-1365	2023-08-31	PAYMENT	TT 31/08/2023 #11033	0	314.00	27,901.00
IP-1877	2023-12-27	PAYMENT	TT 22/12/2023 #12263	0	27,901.00	0.00
IN-2066	2023-08-15	SALE	L12-PMPT	24,220.00	0	24,220.00
IP-1877	2023-12-27	PAYMENT	TT 22/12/2023 #12263	0	24,220.00	0.00
IN-2067	2023-08-15	SALE	L12-PMPT	16,220.00	0	16,220.00
IP-1877	2023-12-27	PAYMENT	TT 22/12/2023 #12263	0	16,220.00	0.00
IN-2068	2023-08-15	SALE	L12-PMPT	16,233.00	0	16,233.00
IP-1877	2023-12-27	PAYMENT	TT 22/12/2023 #12263	0	16,547.00	-314.00
IN-2390	2023-10-12	SALE	T17-PMPT	66,660.00	0	66,660.00
IP-2109	2024-02-12	PAYMENT	TT 22/01/2024 #9648	0	50,000.00	16,660.00
IP-2193	2024-02-22	PAYMENT	798353 28/02/2024 BOC #11532	0	16,660.00	0.00
IN-2391	2023-10-12	SALE	T17-PMPT	20,800.00	0	20,800.00
IP-2193	2024-02-22	PAYMENT	798353 28/02/2024 BOC #11532	0	20,800.00	0.00
IN-2398	2023-10-13	SALE	T22-PMPT	10,600.00	0	10,600.00
IP-2193	2024-02-22	PAYMENT	798353 28/02/2024 BOC #11532	0	10,600.00	0.00
IN-2819	2023-12-28	SALE	P86-PMPT	53,810.00	0	53,810.00
IP-2493	2024-05-06	PAYMENT	798369 07/05/2024 BOC #9397	0	53,810.00	0.00
IN-3365	2024-02-26	SALE	P100-PMPT	40,500.00	0	40,500.00
IP-2574	2024-05-30	PAYMENT	TT 22/05/2024 #13333	0	40,500.00	0.00

IN-3515	2024-03-07	SALE	P34-PMPT	46,015.00	0	46,015.00
BP-1849	2024-08-17	PAYMENT	TT 23/07/2024 #14209	0	46,015.00	0.00
IN-3516	2024-03-07	SALE	P34-PMPT	16,225.00	0	16,225.00
BP-1849	2024-08-17	PAYMENT	TT 23/07/2024 #14209	0	16,225.00	0.00
IN-3519	2024-03-07	SALE	P39-PMPT	16,800.00	0	16,800.00
BP-1849	2024-08-17	PAYMENT	TT 23/07/2024 #14209	0	16,800.00	0.00
IN-3660	2024-03-28	SALE	P132-PMPT	19,120.00	0	19,120.00
BP-1849	2024-08-17	PAYMENT	TT 23/07/2024 #14209	0	19,120.00	0.00
IN-4008	2024-05-27	SALE	P83-PMPT	85,250.00	0	85,250.00
BP-2185	2024-10-29	PAYMENT	TT 27/09/2024 #13381	0	50,000.00	35,250.00
IP-3272	2024-11-02	PAYMENT	TT 22/10/2024 #14703	0	35,250.00	0.00
IN-4007	2024-05-27	SALE	P83-PMPT	25,470.00	0	25,470.00
IP-3272	2024-11-02	PAYMENT	TT 22/10/2024 #14703	0	25,470.00	0.00
IN-3975	2024-05-21	SALE	P80-PMPT	34,055.00	0	34,055.00
IP-3272	2024-11-02	PAYMENT	TT 22/10/2024 #14703	0	34,055.00	0.00
IN-3976	2024-05-21	SALE	P80-PMPT	15,750.00	0	15,750.00
IP-3272	2024-11-02	PAYMENT	TT 22/10/2024 #14703	0	15,750.00	0.00
BL-3562	2024-08-09	SALE	P49-PMPT	79,040.00	0	79,040.00
IP-3748	2025-01-25	PAYMENT	TT 23/12/2024 #14755 148	0	47,200.00	31,840.00
IP-3943	2025-02-27	PAYMENT	TT 11/02/2025 #15825 159	0	31,840.00	0.00
BL-3563	2024-08-09	SALE	P49-PMPT	2,800.00	0	2,800.00
IP-3748	2025-01-25	PAYMENT	TT 23/12/2024 #14755 148	0	2,800.00	0.00
BL-3582	2024-08-13	SALE	P71-PMPT	18,300.00	0	18,300.00
IP-3943	2025-02-27	PAYMENT	TT 11/02/2025 #15825 159	0	8,160.00	10,140.00
IP-4147	2025-04-04	PAYMENT	TT 18/03/2025 #16305 164	0	10,140.00	0.00
BL-3586	2024-08-13	SALE	P72-PMPT	17,080.00	0	17,080.00
IP-4147	2025-04-04	PAYMENT	TT 18/03/2025 #16305 164	0	17,080.00	0.00
IN-5373	2024-10-30	SALE	P158-PMPT	52,515.00	0	52,515.00
IP-4147	2025-04-04	PAYMENT	TT 18/03/2025 #16305 164	0	12,780.00	39,735.00
IP-4152	2025-04-04	PAYMENT	TT 25/03/2025 #16318 164	0	25,000.00	14,735.00
IP-4156	2025-04-08	PAYMENT	TT 05/04/2025 #14779 148	0	14,735.00	0.00
IN-5374	2024-10-30	SALE	P158-PMPT	48,520.00	0	48,520.00
IP-4156	2025-04-08	PAYMENT	TT 05/04/2025 #14779 148	0	10,265.00	38,255.00

IP-4170	2025-04-23	PAYMENT	TT 08/04/2025 #14784 148	0	38,260.00	-5.00
IN-6763	2025-05-07	SALE	P151-PMPT	67,180.00	0	67,180.00
BP-3421	2025-08-22	PAYMENT	TT 11/08/2025 #16339 164	0	67,180.00	0.00
IN-6764	2025-05-07	SALE	P151-PMPT	47,900.00	0	47,900.00
BP-3421	2025-08-22	PAYMENT	TT 11/08/2025 #16339 164	0	7,820.00	40,080.00
BP-3428	2025-08-22	PAYMENT	TT 13/08/2025 #16349 164	0	25,000.00	15,080.00
BL-5282	2025-05-26	SALE	P92-PMPT	43,040.00	0	43,040.00
BL-5283	2025-05-26	SALE	P92-PMPT	34,235.00	0	34,235.00
BL-5284	2025-05-26	SALE	P92-PMPT	53,740.00	0	53,740.00
BL-5285	2025-05-26	SALE	P92-PMPT	16,740.00	0	16,740.00
IN-6906	2025-05-31	SALE	P120-PMPT	4,950.00	0	4,950.00
IN-7057	2025-06-18	SALE	P87-PMPT	75,000.00	0	75,000.00
BL-5589	2025-07-21	SALE	P37-PMPT	45,320.00	0	45,320.00
BL-5590	2025-07-21	SALE	P37-PMPT	49,325.00	0	49,325.00