



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: K044-KUMARA MOTORS-BERUWALA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-0591	2023-01-11	SALE	N03-PMPT	85,465.00	0	85,465.00
IP-0435	2023-05-09	PAYMENT	TT 10/04/2023	0	50,000.00	35,465.00
IP-0436	2023-05-09	PAYMENT	TT 14/04/2023	0	22,100.00	13,365.00
IP-0437	2023-05-09	PAYMENT	TT 27/04/2023	0	13,365.00	0.00
IN-0590	2023-01-11	SALE	N03-PMPT	15,560.00	0	15,560.00
IP-0437	2023-05-09	PAYMENT	TT 27/04/2023	0	6,635.00	8,925.00
IP-0438	2023-05-09	PAYMENT	TT 04/05/2023	0	8,925.00	0.00
IN-0711	2023-01-19	SALE	N14-PMPT	28,900.00	0	28,900.00
IP-0438	2023-05-09	PAYMENT	TT 04/05/2023	0	21,075.00	7,825.00
ID-0478	2023-08-09	DISCOUNT	#4829 (RTN)	0	7,825.00	0.00
IN-0822	2023-02-06	SALE	N04-PMPT	38,190.00	0	38,190.00
IP-1013	2023-07-04	PAYMENT	TT 24/05/2023 #11821	0	35,390.00	2,800.00
IG-0081	2023-05-17	RETURN	#4814	0	2,800.00	0.00
BL-1031	2023-06-06	SALE	N05-PMPT	21,500.00	0	21,500.00
BP-0661	2023-09-11	PAYMENT	TT 07/09/2023 #12845	0	21,500.00	0.00
BL-1619	2023-09-20	SALE	N38-PMPT	38,460.00	0	38,460.00
BP-1438	2024-03-19	PAYMENT	TT 16/01/2024 #11997	0	40,670.00	-2,210.00
BD-0988	2024-06-17	DISCOUNT	REMOVE BLNCE & OLS SYSTEM OP SETTLED TO NEW SYSTEM #6425	0	-2,210.00	0.00
BL-1633	2023-09-22	SALE	N41-PMPT	7,420.00	0	7,420.00
BG-0253	2023-10-17	RETURN	#6315	0	910.00	6,510.00
BG-0254	2023-10-17	RETURN	#6315	0	2,260.00	4,250.00
BG-0255	2023-10-17	RETURN	#6315	0	4,300.00	-50.00
BD-0988	2024-06-17	DISCOUNT	REMOVE BLNCE & OLS SYSTEM OP SETTLED TO NEW SYSTEM #6425	0	-50.00	0.00
BL-2395	2024-01-19	SALE	N24-PMPT	45,710.00	0	45,710.00
BP-1697	2024-06-06	PAYMENT	TT 06/05/2024 #9879	0	15,710.00	30,000.00
BP-1721	2024-06-11	PAYMENT	TT 03/06/2024 #11718	0	15,000.00	15,000.00

BD-0988	2024-06-17	DISCOUNT	REMOVE BLNCE & OLS SYSTEM OP SETTLED TO NEW SYSTEM #6425	0	23,760.00	-8,760.00
ID-2012	2025-04-25	DISCOUNT	OP SETTLED	0	-30.00	-8,730.00
BL-2789	2024-03-19	SALE	N23-PMPT	57,615.00	0	57,615.00
BP-1939	2024-08-29	PAYMENT	TT 19/06/2024 #9794	0	17,615.00	40,000.00
BP-2007	2024-09-19	PAYMENT	TT 01/07/2024 #11432	0	20,000.00	20,000.00
BP-2012	2024-09-19	PAYMENT	TT 08/07/2024 #11441	0	10,000.00	10,000.00
IP-4340	2025-05-22	PAYMENT	TT 11/07/2024	0	10,000.00	0.00
BL-3519	2024-08-05	SALE	N05-PMPT	42,030.00	0	42,030.00
IP-3909	2025-02-18	PAYMENT	TT 11/12/2024 #15125 152	0	15,000.00	27,030.00
IP-3957	2025-02-28	PAYMENT	TT 15/01/2025 #15422 155	0	15,000.00	12,030.00
IP-3958	2025-02-28	PAYMENT	TT 20/01/2025 #15422 155	0	12,000.00	30.00
ID-2012	2025-04-25	DISCOUNT	OP SETTLED	0	30.00	0.00
IN-6168	2025-01-30	SALE	N41-PMPT	9,650.00	0	9,650.00
IP-4648	2025-08-11	PAYMENT	TT 22/05/2025 #15034 151	0	9,690.00	-40.00
IN-7161	2025-06-27	SALE	N35-PMPT	15,520.00	0	15,520.00
IN-7419	2025-08-25	SALE	N25-PMPT	7,960.00	0	7,960.00