



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: S127-S.M MOTORS & CHEMICALS, KDURUWELA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-0204	2022-11-16	SALE	L19-PMPT	18,690.00	0	18,690.00
IP-0173	2023-02-17	PAYMENT	000212 20/01/2023 SHR WITH OLD SYS	0	13,756.00	4,934.00
IG-0041	2023-03-05	RETURN		0	1,340.00	3,594.00
ID-0074	2023-02-17	DISCOUNT		0	724.00	2,870.00
ID-0548	2023-09-05	DISCOUNT	MLG LEDGER	0	2,870.00	0.00
IN-0358	2022-12-21	SALE	L29-PMPT	46,490.00	0	46,490.00
IP-0201	2023-02-28	PAYMENT	316008 21/03/2023 HNB	0	46,490.00	0.00
BL-0488	2023-01-31	SALE	L55-PMPT	24,890.00	0	24,890.00
BP-0171	2023-03-28	PAYMENT	000237 04/03/2023 AMANA	0	22,401.00	2,489.00
BD-0136	2023-03-28	DISCOUNT	10% @ 0488	0	2,489.00	0.00
BL-0606	2023-02-17	SALE	L2-PMPT	17,860.00	0	17,860.00
BP-0171	2023-03-28	PAYMENT	000237 04/03/2023 AMANA	0	12,727.00	5,133.00
BD-0135	2023-03-28	DISCOUNT	16% @ 0606,0620	0	5,133.00	0.00
BL-0620	2023-02-21	SALE	L28-PMPT	14,220.00	0	14,220.00
BP-0171	2023-03-28	PAYMENT	000237 04/03/2023 AMANA	0	14,220.00	0.00
BL-0649	2023-02-27	SALE	L42-PMPT	11,840.00	0	11,840.00
BP-0143	2023-03-29	PAYMENT	TT 17/03/2023	0	9,950.00	1,890.00
BD-0139	2023-03-29	DISCOUNT	16% @ 0649	0	1,890.00	0.00
IN-1058	2023-03-16	SALE	L27-PMPT	23,520.00	0	23,520.00
IP-1182	2023-07-20	PAYMENT	TT 11/07/2023 #9423	0	21,000.00	2,520.00
ID-0431	2023-07-20	DISCOUNT	MLG LEDGER #9423	0	2,520.00	0.00
IN-1137	2023-03-28	SALE	L41-PMPT	8,400.00	0	8,400.00
IP-1285	2023-08-15	PAYMENT	TT 20/07/2023 #10442	0	8,400.00	0.00
BL-0957	2023-05-17	SALE	L29-PMPT	37,400.00	0	37,400.00
BP-1121	2023-12-23	PAYMENT	000424 30/12/2023 AMANA #11663	0	32,200.00	5,200.00
BG-0157	2023-08-02	RETURN	#5312	0	5,200.00	0.00
BL-1054	2023-06-09	SALE	L13-PMPT	6,300.00	0	6,300.00
BP-0799	2023-10-19	PAYMENT	CASH 18/10/2023 #12342	0	6,300.00	0.00
BL-1241	2023-07-19	SALE	L30 (BILL ONLY)	1,300.00	0	1,300.00
BP-1121	2023-12-23	PAYMENT	000424 30/12/2023 AMANA #11663	0	1,300.00	0.00
BL-1251	2023-07-20	SALE	L31-PMPT	37,100.00	0	37,100.00

BP-1121	2023-12-23	PAYMENT	000424 30/12/2023 AMANA #11663	0	37,100.00	0.00
BL-1429	2023-08-14	SALE	L11-PMPT	20,000.00	0	20,000.00
BP-1121	2023-12-23	PAYMENT	000424 30/12/2023 AMANA #11663	0	20,000.00	0.00
BL-2167	2023-12-12	SALE	P45-PMPT	22,215.00	0	22,215.00
BP-1489	2024-04-05	PAYMENT	TT 26/03/2024 #9989	0	22,215.00	0.00
BL-2506	2024-02-07	SALE	P28-PMPT	29,820.00	0	29,820.00
IP-2717	2024-06-25	PAYMENT	TT 13/06/2024 #11353	0	29,820.00	0.00
BL-2695	2024-03-06	SALE	P33-PMPT	11,910.00	0	11,910.00
IP-2717	2024-06-25	PAYMENT	TT 13/06/2024 #11353	0	11,910.00	0.00
BL-2839	2024-03-26	SALE	P112-PMPT	40,135.00	0	40,135.00
IP-2916	2024-08-23	PAYMENT	003428 15/08/2024 DFCC #11584	0	20,000.00	20,135.00
IP-2917	2024-08-23	PAYMENT	006544 07/08/2024 DFCC #11584	0	20,135.00	0.00
BL-2840	2024-03-26	SALE	P112-PMPT	4,380.00	0	4,380.00
IP-2917	2024-08-23	PAYMENT	006544 07/08/2024 DFCC #11584	0	2,155.00	2,225.00
IG-0546	2024-08-29	RETURN		0	3,370.00	-1,145.00
ID-1517	2024-11-05	DISCOUNT	OP SETTLED	0	-1,145.00	0.00
IN-4204	2024-06-13	SALE	P57-PMPT	45,460.00	0	45,460.00
IP-3317	2024-11-05	PAYMENT	000627 06/10/2024 AMANA #14633	0	45,460.00	0.00
IN-4205	2024-06-13	SALE	P57-PMPT	42,960.00	0	42,960.00
IP-3317	2024-11-05	PAYMENT	000627 06/10/2024 AMANA #14633	0	18,385.00	24,575.00
IP-3318	2024-11-05	PAYMENT	000626 28/10/2024 AMANA #14633	0	24,575.00	0.00
IN-4662	2024-08-07	SALE	P26-PMPT	40,770.00	0	40,770.00
IP-3318	2024-11-05	PAYMENT	000626 28/10/2024 AMANA #14633	0	39,225.00	1,545.00
ID-1517	2024-11-05	DISCOUNT	OP SETTLED	0	1,145.00	400.00
IN-5212	2024-10-09	SALE	P50-PMPT	54,390.00	0	54,390.00
IP-3664	2025-01-16	PAYMENT	000565 20/01/2025 AMANA #14072	0	54,390.00	0.00
IN-5213	2024-10-09	SALE	P50-PMPT	3,240.00	0	3,240.00
IP-3664	2025-01-16	PAYMENT	000565 20/01/2025 AMANA #14072	0	3,240.00	0.00
IN-5722	2024-12-09	SALE	P47-PMPT	14,510.00	0	14,510.00
IP-3936	2025-02-22	PAYMENT	437518 13/03/2025 PB #15819 159	0	14,510.00	0.00
IN-5765	2024-12-13	SALE	P57-PMPT	14,680.00	0	14,680.00
IP-3936	2025-02-22	PAYMENT	437518 13/03/2025 PB #15819 159	0	14,680.00	0.00

IN-6225	2025-02-10	SALE	P40-PMPT	62,210.00	0	62,210.00
IP-4265	2025-05-14	PAYMENT	437548 06/06/2025 HNB #13896 139	0	62,210.00	0.00
IN-6233	2025-02-11	SALE	P53-PMPT	11,580.00	0	11,580.00
IP-4265	2025-05-14	PAYMENT	437548 06/06/2025 HNB #13896 139	0	11,580.00	0.00
BL-4665	2025-02-17	SALE	P79-PMPT	1,030.00	0	1,030.00
IP-4265	2025-05-14	PAYMENT	437548 06/06/2025 HNB #13896 139	0	1,030.00	0.00
IN-6477	2025-03-17	SALE	P49-PMPT	22,530.00	0	22,530.00
IP-4265	2025-05-14	PAYMENT	437548 06/06/2025 HNB #13896 139	0	3,740.00	18,790.00
IG-0785	2025-06-05	RETURN	#2771	0	18,790.00	0.00
IN-6572	2025-04-01	SALE	P113-PMPT	6,160.00	0	6,160.00
IN-6654	2025-04-24	SALE	P97-PMPT	14,500.00	0	14,500.00
IN-6750	2025-05-06	SALE	P146-PMPT	31,940.00	0	31,940.00
IN-6900	2025-05-30	SALE	P115-PMPT	20,920.00	0	20,920.00
IN-7100	2025-06-24	SALE	P138-PMPT	13,900.00	0	13,900.00
IN-7177	2025-06-30	SALE	P149-PMPT	8,580.00	0	8,580.00