



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: S174-S.M MOTORS-ELPITIYA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-1323	2023-05-10	SALE	P23-PMPT	39,145.00	0	39,145.00
IP-0955	2023-06-19	PAYMENT	591398 11/08/2023 BOC	0	21,470.00	17,675.00
IG-0134	2023-07-04	RETURN	#5202	0	10,725.00	6,950.00
IG-0135	2023-07-04	RETURN	#5202	0	6,950.00	0.00
IN-1324	2023-05-10	SALE	P23-PMPT	13,165.00	0	13,165.00
IP-0955	2023-06-19	PAYMENT	591398 11/08/2023 BOC	0	13,165.00	0.00
IN-1330	2023-05-11	SALE	P23-PMPT	43,325.00	0	43,325.00
IP-0959	2023-06-20	PAYMENT	TT 13/06/2023 #9393	0	43,325.00	0.00
IN-1331	2023-05-11	SALE	P23-PMPT	19,600.00	0	19,600.00
IP-0959	2023-06-20	PAYMENT	TT 13/06/2023 #9393	0	19,600.00	0.00
IN-1332	2023-05-11	SALE	P23-PMPT	17,350.00	0	17,350.00
IP-0959	2023-06-20	PAYMENT	TT 13/06/2023 #9393	0	9,222.00	8,128.00
ID-0302	2023-06-20	DISCOUNT	16%@ 1330,1331,1332,1333	0	8,128.00	0.00
IN-1333	2023-05-11	SALE	P23-PMPT	10,770.00	0	10,770.00
IG-0132	2023-07-04	RETURN	#5201	0	2,220.00	8,550.00
IG-0133	2023-07-04	RETURN	#5201	0	2,935.00	5,615.00
ID-0302	2023-06-20	DISCOUNT	16%@ 1330,1331,1332,1333	0	5,615.00	0.00
IN-1636	2023-06-15	SALE	P38-PMPT	47,085.00	0	47,085.00
IP-1327	2023-08-23	PAYMENT	596065 04/10/2023 BOC #9925	0	47,085.00	0.00
IN-1637	2023-06-15	SALE	P38-PMPT	37,240.00	0	37,240.00
IP-1255	2023-08-09	PAYMENT	TT 13/07/2023 #10022	0	27,132.00	10,108.00
IG-0203	2023-08-18	RETURN	#4613	0	9,100.00	1,008.00
BD-0475	2023-10-19	DISCOUNT	10%@ 1637	0	1,008.00	0.00
IN-2023	2023-08-07	SALE	P06-PMPT	17,440.00	0	17,440.00
BP-0853	2023-11-01	PAYMENT	606497 10/11/2023 BOC #12223	0	17,440.00	0.00
IN-2022	2023-08-07	SALE	P06-PMPT	53,145.00	0	53,145.00
BP-0853	2023-11-01	PAYMENT	606497 10/11/2023 BOC #12223	0	12,560.00	40,585.00
BP-0854	2023-11-01	PAYMENT	606496 04/11/2023 BOC #12223	0	40,585.00	0.00
IN-2082	2023-08-21	SALE	P41-PMPT	9,100.00	0	9,100.00

BP-0836	2023-10-25	PAYMENT	TT 04/08/2023 #11870	0	7,644.00	1,456.00
BD-0497	2023-10-25	DISCOUNT	16%@2082	0	1,456.00	0.00
BL-1554	2023-09-11	SALE	P31-PMPT	28,120.00	0	28,120.00
BP-0855	2023-11-01	PAYMENT	606498 16/12/2023 BOC #12223	0	28,120.00	0.00
BL-1768	2023-10-18	SALE	P97-PMPT	4,940.00	0	4,940.00
BP-0856	2023-11-01	PAYMENT	CASH 25/10/2023 #12224	0	4,150.00	790.00
BD-0510	2023-11-01	DISCOUNT	16%@1768	0	790.00	0.00
BL-1799	2023-10-24	SALE	A26-PMPT	33,280.00	0	33,280.00
BP-0946	2023-11-13	PAYMENT	611492 24/11/2023 BOC #12906	0	27,955.00	5,325.00
BD-0550	2023-11-13	DISCOUNT	16%@1799	0	5,325.00	0.00
BL-1800	2023-10-24	SALE	A26-PMPT	23,680.00	0	23,680.00
BP-1147	2023-12-30	PAYMENT	TT 08/12/2023 #12918	0	23,680.00	0.00
BL-1840	2023-10-30	SALE	A50-PMPT	8,090.00	0	8,090.00
BP-1147	2023-12-30	PAYMENT	TT 08/12/2023 #12918	0	467.00	7,623.00
BG-0324	2023-12-02	RETURN	#5603	0	4,940.00	2,683.00
BD-0655	2024-01-01	DISCOUNT	10%@1800,1840	0	2,683.00	0.00
BL-1869	2023-11-03	SALE	A09-PMPT	4,940.00	0	4,940.00
BG-0325	2023-12-02	RETURN	#5604	0	4,940.00	0.00
BL-1897	2023-11-07	SALE	A18-PMPT	30,400.00	0	30,400.00
IP-2045	2024-01-29	PAYMENT	618801 17/03/2024 BOC #13030	0	30,400.00	0.00
BL-1896	2023-11-07	SALE	A18-PMPT	22,050.00	0	22,050.00
BP-1149	2023-12-30	PAYMENT	TT 08/12/2023 #12920	0	18,522.00	3,528.00
BD-0657	2024-01-01	DISCOUNT	16%@1896	0	3,528.00	0.00
BL-1898	2023-11-08	SALE	A20-PMPT	4,580.00	0	4,580.00
BP-1148	2023-12-30	PAYMENT	TT 08/12/2023 #12919	0	3,848.00	732.00
BD-0656	2024-01-01	DISCOUNT	16%@1898	0	732.00	0.00
BL-1979	2023-11-20	SALE	A45-PMPT	3,150.00	0	3,150.00
IP-2044	2024-01-29	PAYMENT	TT 24/01/2024 #13029	0	3,150.00	0.00
BL-2010	2023-11-22	SALE	A58-PMPT	1,240.00	0	1,240.00
IP-2044	2024-01-29	PAYMENT	TT 24/01/2024 #13029	0	1,240.00	0.00
BL-2009	2023-11-22	SALE	A58-PMPT	22,040.00	0	22,040.00
IP-2045	2024-01-29	PAYMENT	618801 17/03/2024 BOC #13030	0	22,040.00	0.00
BL-2051	2023-11-28	SALE	A70-PMPT	10,500.00	0	10,500.00
IP-2044	2024-01-29	PAYMENT	TT 24/01/2024 #13029	0	10,500.00	0.00
BL-2075	2023-11-30	SALE	A76-PMPT	7,160.00	0	7,160.00
IP-2046	2024-01-29	PAYMENT	618803 05/04/2024 BOC #13030	0	7,160.00	0.00
BL-2142	2023-12-08	SALE	A14-PMPT	30,400.00	0	30,400.00

IP-2046	2024-01-29	PAYMENT	618803 05/04/2024 BOC #13030	0	30,400.00	0.00
BL-2143	2023-12-08	SALE	A14-PMPT	7,100.00	0	7,100.00
IP-2044	2024-01-29	PAYMENT	TT 24/01/2024 #13029	0	4,955.00	2,145.00
ID-0864	2024-01-29	DISCOUNT	10%@1979,2010,2051,2143	0	2,199.00	-54.00
ID-0865	2024-01-29	DISCOUNT	OP REMOVE #13030	0	-54.00	0.00
BL-2149	2023-12-11	SALE	A16-PMPT	3,800.00	0	3,800.00
IP-2046	2024-01-29	PAYMENT	618803 05/04/2024 BOC #13030	0	3,740.00	60.00
ID-0865	2024-01-29	DISCOUNT	OP REMOVE #13030	0	60.00	0.00
IN-3057	2024-01-23	SALE	A50-PMPT	80,780.00	0	80,780.00
BP-1477	2024-03-29	PAYMENT	625525 29/05/2024 BOC #12950	0	57,330.00	23,450.00
BP-1478	2024-03-29	PAYMENT	625524 26/05/2024 BOC #12950	0	23,450.00	0.00
IN-3058	2024-01-23	SALE	A50-PMPT	64,330.00	0	64,330.00
BP-1478	2024-03-29	PAYMENT	625524 26/05/2024 BOC #12950	0	31,550.00	32,780.00
BP-1479	2024-03-29	PAYMENT	625523 21/05/2024 BOC #12950	0	32,780.00	0.00
IN-3059	2024-01-23	SALE	A50-PMPT	61,235.00	0	61,235.00
BP-1479	2024-03-29	PAYMENT	625523 21/05/2024 BOC #12950	0	22,220.00	39,015.00
BP-1480	2024-03-29	PAYMENT	625522 18/05/2024 BOC #12950	0	39,015.00	0.00
IN-3060	2024-01-23	SALE	A50-PMPT	17,835.00	0	17,835.00
BP-1480	2024-03-29	PAYMENT	625522 18/05/2024 BOC #12950	0	15,985.00	1,850.00
BG-0441	2024-04-02	RETURN	#5538	0	290.00	1,560.00
BG-0442	2024-04-02	RETURN	#5538	0	1,560.00	0.00
BL-2835	2024-03-25	SALE	A66-PMPT	27,375.00	0	27,375.00
BP-2189	2024-10-30	PAYMENT	TT 04/09/2024 #13080	0	27,375.00	0.00
BL-3072	2024-05-13	SALE	A33-PMPT	16,580.00	0	16,580.00
BP-2046	2024-09-30	PAYMENT	642432 09/10/2024 BOC #10128	0	16,580.00	0.00
BL-3071	2024-05-13	SALE	A39-PMPT	66,800.00	0	66,800.00
BP-2046	2024-09-30	PAYMENT	642432 09/10/2024 BOC #10128	0	66,800.00	0.00
BL-4037	2024-10-23	SALE	A86-PMPT	45,940.00	0	45,940.00
BP-2341	2024-12-05	PAYMENT	652735 23/11/2024 #15210	0	35,300.00	10,640.00
BD-1318	2024-12-05	DISCOUNT	16%@4038,4037	0	10,640.00	0.00
BL-4038	2024-10-23	SALE	A86-PMPT	20,550.00	0	20,550.00
BP-2341	2024-12-05	PAYMENT	652735 23/11/2024 #15210	0	20,550.00	0.00
BL-4253	2024-12-05	SALE	A15-PMPT	13,450.00	0	13,450.00

BP-2542	2025-01-28	PAYMENT	TT[21/12/2024 #14432 145	0	13,450.00	0.00
BL-4279	2024-12-10	SALE	A29-PMPT	32,070.00	0	32,070.00
BP-2542	2025-01-28	PAYMENT	TT[21/12/2024 #14432 145	0	24,788.00	7,282.00
BD-1430	2025-01-28	DISCOUNT	16%@4279,4253	0	7,282.00	0.00
BL-4364	2024-12-24	SALE	A86-PMPT	58,090.00	0	58,090.00
BP-2921	2025-05-06	PAYMENT	674636 25/06/2025 BOC #14455 145	0	58,090.00	0.00
BL-4363	2024-12-24	SALE	A86-PMPT	71,855.00	0	71,855.00
BP-2921	2025-05-06	PAYMENT	674636 25/06/2025 BOC #14455 145	0	28,910.00	42,945.00
BP-2922	2025-05-06	PAYMENT	674637 18/07/2025 BOC #14455 145	0	42,945.00	0.00
BL-4365	2024-12-24	SALE	A86-PMPT	34,950.00	0	34,950.00
BP-2922	2025-05-06	PAYMENT	674637 18/07/2025 BOC #14455 145	0	34,950.00	0.00
BL-4366	2024-12-24	SALE	A86-PMPT	2,100.00	0	2,100.00
BP-2922	2025-05-06	PAYMENT	674637 18/07/2025 BOC #14455 145	0	2,100.00	0.00
BL-4419	2025-01-03	SALE	A12-PMPT	8,200.00	0	8,200.00
BP-2922	2025-05-06	PAYMENT	674637 18/07/2025 BOC #14455 145	0	8,200.00	0.00
BL-4670	2025-02-18	SALE	A35-PMPT	11,580.00	0	11,580.00
BG-0628	2025-02-19	RETURN	#6485	0	11,580.00	0.00
BL-4868	2025-03-21	SALE	A63-PMPT	4,700.00	0	4,700.00
BG-0666	2025-03-27	RETURN	#5970	0	4,700.00	0.00
BL-5119	2025-04-25	SALE	A64-PMPT	38,240.00	0	38,240.00
IP-4737	2025-08-19	PAYMENT	692157 16/10/2025 BOC #14384 144	0	38,240.00	0.00
BL-5308	2025-05-29	SALE	A61-PMPT	8,970.00	0	8,970.00
IP-4737	2025-08-19	PAYMENT	692157 16/10/2025 BOC #14384 144	0	8,970.00	0.00
BL-5414	2025-06-17	SALE	A48-PMPT	10,920.00	0	10,920.00
IP-4737	2025-08-19	PAYMENT	692157 16/10/2025 BOC #14384 144	0	10,920.00	0.00
BL-5427	2025-06-17	SALE	A56-PMPT	6,240.00	0	6,240.00
IP-4737	2025-08-19	PAYMENT	692157 16/10/2025 BOC #14384 144	0	6,240.00	0.00
IN-7184	2025-06-30	SALE	A01-PMPT	47,730.00	0	47,730.00
IP-4737	2025-08-19	PAYMENT	692157 16/10/2025 BOC #14384 144	0	5,630.00	42,100.00
IP-4738	2025-08-19	PAYMENT	692158 10/11/2025 BOC #14384 144	0	42,100.00	0.00
IN-7185	2025-06-30	SALE	A01-PMPT	31,540.00	0	31,540.00
IP-4738	2025-08-19	PAYMENT	692158 10/11/2025 BOC #14384 144	0	27,900.00	3,640.00

IP-4739	2025-08-19	PAYMENT	692159 22/11/2025 BOC #14384 144	0	3,640.00	0.00
IN-7186	2025-06-30	SALE	A01-PMPT	33,130.00	0	33,130.00
IP-4739	2025-08-19	PAYMENT	692159 22/11/2025 BOC #14384 144	0	33,130.00	0.00
IN-7187	2025-06-30	SALE	A01-PMPT	37,910.00	0	37,910.00
IP-4739	2025-08-19	PAYMENT	692159 22/11/2025 BOC #14384 144	0	22,010.00	15,900.00
IN-7188	2025-06-30	SALE	A01-PMPT	12,670.00	0	12,670.00
IP-4739	2025-08-19	PAYMENT	692159 22/11/2025 BOC #14384 144	0	12,670.00	0.00
IN-7189	2025-06-30	SALE	A01-PMPT	630.00	0	630.00
IP-4739	2025-08-19	PAYMENT	692159 22/11/2025 BOC #14384 144	0	630.00	0.00