



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: S146-SADEW MOTORS,WELIMADA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-0081	2022-10-27	SALE	C40-PMPT	44,100.00	0	44,100.00
IP-0275	2023-03-10	PAYMENT	TT 06/12/2022	0	38,438.00	5,662.00
ID-0121	2023-03-10	DISCOUNT		0	4,463.00	1,199.00
BD-0473	2023-10-18	DISCOUNT	#9614 % DIFF CORECTED	0	1,199.00	0.00
IN-0082	2022-10-27	SALE	C40-PMPT	17,790.00	0	17,790.00
ID-0297	2023-06-19	DISCOUNT	OLD SYS OP SETTLE TO NW SYS #11279	0	17,262.00	528.00
BD-0473	2023-10-18	DISCOUNT	#9614 % DIFF CORECTED	0	528.00	0.00
IN-0872	2023-02-13	SALE	P39-PMPT	26,010.00	0	26,010.00
IP-1062	2023-07-06	PAYMENT	TT 07/03/2023 #11637	0	21,848.00	4,162.00
ID-0367	2023-07-06	DISCOUNT	ID-0367	0	4,162.00	0.00
BL-0798	2023-04-06	SALE	P04-PMPT	11,190.00	0	11,190.00
BP-0422	2023-07-07	PAYMENT	TT 25/04/2023 #11640	0	9,399.00	1,791.00
BD-0291	2023-07-07	DISCOUNT	16% @ 0798	0	1,791.00	0.00
BL-0895	2023-05-03	SALE	P07-PMPT	13,640.00	0	13,640.00
BP-0426	2023-07-07	PAYMENT	TT 15/05/2023 #11636	0	11,457.00	2,183.00
BD-0294	2023-07-07	DISCOUNT	16% @ 0895	0	2,183.00	0.00
BL-1137	2023-06-26	SALE	P65-PMPT	73,740.00	0	73,740.00
IP-2530	2024-05-10	PAYMENT	TT 19/08/2023 #12821	0	63,883.00	9,857.00
BD-0774	2024-02-22	DISCOUNT	10% @ BL-1137-38	0	9,857.00	0.00
BL-1138	2023-06-26	SALE	P65-PMPT	24,830.00	0	24,830.00
IP-2530	2024-05-10	PAYMENT	TT 19/08/2023 #12821	0	22,274.00	2,556.00
BL-1546	2023-09-07	SALE	P24-PMPT	42,700.00	0	42,700.00
BP-0832	2023-10-25	PAYMENT	TT 16/10/2023 #11865	0	38,430.00	4,270.00
BD-0494	2023-10-25	DISCOUNT	10% @ 1546	0	4,270.00	0.00
IN-3360	2024-02-22	SALE	P97-PMPT	33,540.00	0	33,540.00
IP-2405	2024-04-09	PAYMENT	TT 08/04/2024 #13749	0	30,186.00	3,354.00

ID-1039	2024-04-09	DISCOUNT	10%@3360	0	3,354.00	0.00
IN-3859	2024-05-10	SALE	P37-PMPT	50,910.00	0	50,910.00
IG-0495	2024-06-01	RETURN	#6421	0	39,060.00	11,850.00