



CUSTOMER TRANSACTION HISTORY REPORT

FROM DATE : 2022-01-01 | TO DATE : 2025-08-30

DEBATOR: A070-AUTO WINDSCREEN HOUSE-EMBILIPITIYA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-0023	2022-10-31	SALE	C46-PMPT	14,940.00	0	14,940.00
IP-2212	2024-03-02	PAYMENT	TT 29/11/2022 #11979	0	3,024.00	11,916.00
BG-0043	2023-01-02	RETURN	#4501	0	11,580.00	336.00
ID-0970	2024-03-02	DISCOUNT	10%@0023	0	336.00	0.00
BL-0618	2023-02-21	SALE	P65-PMPT	2,440.00	0	2,440.00
BP-0492	2023-07-18	PAYMENT	TT 24/04/2023 #12325	0	2,318.00	122.00
BD-0321	2023-07-18	DISCOUNT	5%@ 0618	0	122.00	0.00
BL-0745	2023-03-20	SALE	P45-PMPT	4,550.00	0	4,550.00
BP-0823	2023-10-24	PAYMENT	TT 07/06/2023 #11851	0	4,550.00	0.00
BL-0770	2023-03-27	SALE	P68-PMPT	7,620.00	0	7,620.00
BP-0823	2023-10-24	PAYMENT	TT 07/06/2023 #11851	0	7,620.00	0.00
BL-0980	2023-05-22	SALE	P68-PMPT	7,900.00	0	7,900.00
BP-0719	2023-10-03	PAYMENT	TT 11/09/2023 #9964	0	7,900.00	0.00
BL-1066	2023-06-13	SALE	P05-PMPT	43,765.00	0	43,765.00
BP-0719	2023-10-03	PAYMENT	TT 11/09/2023 #9964	0	43,765.00	0.00
BL-1165	2023-06-30	SALE	P91-PMPT	22,380.00	0	22,380.00
BP-0719	2023-10-03	PAYMENT	TT 11/09/2023 #9964	0	22,380.00	0.00
BL-1188	2023-07-05	SALE	P12-PMPT	20,165.00	0	20,165.00
BP-1159	2024-01-01	PAYMENT	064370 01/01/2024 BOC #10113	0	18,080.00	2,085.00
BG-0233	2023-09-25	RETURN	#5204	0	2,085.00	0.00
BL-1189	2023-07-05	SALE	P12-PMPT	52,425.00	0	52,425.00
BP-1159	2024-01-01	PAYMENT	064370 01/01/2024 BOC #10113	0	52,425.00	0.00
BL-1190	2023-07-05	SALE	P12-PMPT	23,290.00	0	23,290.00
BP-1159	2024-01-01	PAYMENT	064370 01/01/2024 BOC #10113	0	18,300.00	4,990.00
BG-0234	2023-09-25	RETURN	#5204	0	4,990.00	0.00
BL-1344	2023-07-31	SALE	P82-PMPT	11,200.00	0	11,200.00
BP-1159	2024-01-01	PAYMENT	064370 01/01/2024 BOC #10113	0	11,200.00	0.00
BL-1562	2023-09-12	SALE	P43-PMPT	7,500.00	0	7,500.00
BP-1159	2024-01-01	PAYMENT	064370 01/01/2024 BOC #10113	0	7,500.00	0.00
BL-1605	2023-09-15	SALE	P53-PMPT	42,795.00	0	42,795.00
BP-1159	2024-01-01	PAYMENT	064370 01/01/2024 BOC #10113	0	42,795.00	0.00
BL-1662	2023-09-27	SALE	P71-PMPT	8,500.00	0	8,500.00
BP-1332	2024-02-17	PAYMENT	067890 06/02/2024 BOC #13410	0	8,500.00	0.00

BL-1810	2023-10-25	SALE	A32-PMPT	10,320.00	0	10,320.00
BP-1332	2024-02-17	PAYMENT	067890 06/02/2024 BOC #13410	0	10,320.00	0.00
BL-2076	2023-11-30	SALE	A78-PMPT	16,630.00	0	16,630.00
BP-1333	2024-02-17	PAYMENT	067891 24/02/2024 BOC #13411	0	15,798.50	831.50
BD-0758	2024-02-17	DISCOUNT	5%@2076	0	831.50	0.00
IN-2894	2023-12-29	SALE	A03-PMPT	28,960.00	0	28,960.00
BP-1634	2024-05-13	PAYMENT	070565 09/05/2024 BOC #12648	0	28,550.00	410.00
BG-0409	2024-02-22	RETURN	#5802	0	410.00	0.00
IN-2895	2023-12-29	SALE	A03-PMPT	55,560.00	0	55,560.00
BP-1634	2024-05-13	PAYMENT	070565 09/05/2024 BOC #12648	0	32,240.00	23,320.00
BP-1635	2024-05-13	PAYMENT	070542 18/05/2024 BOC #12648	0	15,720.00	7,600.00
BG-0410	2024-02-22	RETURN	#5802	0	7,600.00	0.00
IN-2896	2024-01-03	SALE	A03-PMPT	20,200.00	0	20,200.00
BP-1635	2024-05-13	PAYMENT	070542 18/05/2024 BOC #12648	0	13,600.00	6,600.00
BG-0411	2024-02-22	RETURN	#5802	0	6,600.00	0.00
IN-2902	2024-01-04	SALE	A12-PMPT	76,000.00	0	76,000.00
BP-1635	2024-05-13	PAYMENT	070542 18/05/2024 BOC #12648	0	75,080.00	920.00
BP-1636	2024-05-13	PAYMENT	070543 28/05/2024 BOC #12648	0	920.00	0.00
IN-2984	2024-01-11	SALE	A28-PMPT	8,200.00	0	8,200.00
BP-1636	2024-05-13	PAYMENT	070543 28/05/2024 BOC #12648	0	8,200.00	0.00
BL-2592	2024-02-16	SALE	A50-PMPT	8,620.00	0	8,620.00
BP-1636	2024-05-13	PAYMENT	070543 28/05/2024 BOC #12648	0	8,620.00	0.00
BL-2649	2024-02-22	SALE	A60-PMPT	31,200.00	0	31,200.00
BP-1636	2024-05-13	PAYMENT	070543 28/05/2024 BOC #12648	0	31,200.00	0.00
IN-3413	2024-02-28	SALE	A47-PMPT	22,160.00	0	22,160.00
BP-1636	2024-05-13	PAYMENT	070543 28/05/2024 BOC #12648	0	21,280.00	880.00
BD-0915	2024-05-13	DISCOUNT	5%@2649,3413,2783	0	880.00	0.00
BL-2783	2024-03-19	SALE	A47-PMPT	8,240.00	0	8,240.00
BG-0483	2024-05-16	RETURN	#5622	0	9,120.00	-880.00
BD-0915	2024-05-13	DISCOUNT	5%@2649,3413,2783	0	2,200.00	-3,080.00
ID-1266	2024-08-12	DISCOUNT	OP SETTLED	0	-3,080.00	0.00
BL-3026	2024-05-06	SALE	A15-PMPT	12,750.00	0	12,750.00
IP-2875	2024-08-12	PAYMENT	073969 04/08/2024 BOC #13472	0	12,750.00	0.00
BL-3083	2024-05-14	SALE	A43-PMPT	5,570.00	0	5,570.00
IP-2875	2024-08-12	PAYMENT	073969 04/08/2024 BOC #13472	0	5,570.00	0.00
BL-3094	2024-05-14	SALE	A54-PMPT	28,200.00	0	28,200.00
IP-2875	2024-08-12	PAYMENT	073969 04/08/2024 BOC #13472	0	28,200.00	0.00
IN-3926	2024-05-17	SALE	A67-PMPT	11,500.00	0	11,500.00
IP-2875	2024-08-12	PAYMENT	073969 04/08/2024 BOC #13472	0	11,500.00	0.00
IN-4036	2024-05-29	SALE	A102-PMPT	12,600.00	0	12,600.00

IP-2875	2024-08-12	PAYMENT	073969 04/08/2024 BOC #13472	0	12,600.00	0.00
IN-4077	2024-05-31	SALE	A03-PMPT	17,200.00	0	17,200.00
IP-2875	2024-08-12	PAYMENT	073969 04/08/2024 BOC #13472	0	9,729.00	7,471.00
ID-1265	2024-08-12	DISCOUNT	5%@4077	0	4,391.00	3,080.00
ID-1266	2024-08-12	DISCOUNT	OP SETTLED	0	3,080.00	0.00
IN-4121	2024-06-06	SALE	A12-PMPT	30,740.00	0	30,740.00
IP-2876	2024-08-12	PAYMENT	073970 04/09/2024 BOC #13473	0	30,740.00	0.00
IN-4171	2024-06-11	SALE	A21-PMPT	63,420.00	0	63,420.00
IP-2876	2024-08-12	PAYMENT	073970 04/09/2024 BOC #13473	0	63,420.00	0.00
IN-4172	2024-06-11	SALE	A21-PMPT	33,170.00	0	33,170.00
IP-2876	2024-08-12	PAYMENT	073970 04/09/2024 BOC #13473	0	33,170.00	0.00
IN-4323	2024-06-24	SALE	A64-PMPT	7,920.00	0	7,920.00
IP-2876	2024-08-12	PAYMENT	073970 04/09/2024 BOC #13473	0	7,920.00	0.00
IN-4364	2024-06-28	SALE	A75-PMPT	9,540.00	0	9,540.00
IP-2876	2024-08-12	PAYMENT	073970 04/09/2024 BOC #13473	0	2,300.00	7,240.00
ID-1267	2024-08-12	DISCOUNT	5%@4121,4171,4172,4323,4364	0	7,240.00	0.00
IN-4407	2024-07-02	SALE	A07-PMPT	27,020.00	0	27,020.00
BP-2278	2024-11-07	PAYMENT	074000 02/11/2024 BOC #14407	0	26,735.00	285.00
IG-0581	2024-09-28	RETURN	#5551 	0	285.00	0.00
IN-4522	2024-07-17	SALE	A64-PMPT	13,100.00	0	13,100.00
BP-2278	2024-11-07	PAYMENT	074000 02/11/2024 BOC #14407	0	13,100.00	0.00
IN-4552	2024-07-19	SALE	A79-PMPT	26,140.00	0	26,140.00
BP-2278	2024-11-07	PAYMENT	074000 02/11/2024 BOC #14407	0	26,140.00	0.00
BL-3460	2024-07-29	SALE	A98-PMPT	10,750.00	0	10,750.00
BP-2278	2024-11-07	PAYMENT	074000 02/11/2024 BOC #14407	0	10,750.00	0.00
IN-4619	2024-07-31	SALE	A102-PMPT	10,200.00	0	10,200.00
BP-2278	2024-11-07	PAYMENT	074000 02/11/2024 BOC #14407	0	10,200.00	0.00
IN-4629	2024-08-01	SALE	A05-PMPT	15,300.00	0	15,300.00
BP-2478	2025-01-18	PAYMENT	081403 13/12/2024 BOC #14227	0	15,300.00	0.00
IN-4696	2024-08-13	SALE	A29-PMPT	17,500.00	0	17,500.00
BP-2478	2025-01-18	PAYMENT	081403 13/12/2024 BOC #14227	0	17,500.00	0.00
IN-4727	2024-08-20	SALE	A44-PMPT	2,350.00	0	2,350.00
BP-2478	2025-01-18	PAYMENT	081403 13/12/2024 BOC #14227	0	2,350.00	0.00
IN-4920	2024-09-03	SALE	A19-PMPT	5,100.00	0	5,100.00
BP-2478	2025-01-18	PAYMENT	081403 13/12/2024 BOC #14227	0	3,400.00	1,700.00
IG-0591	2024-10-08	RETURN	#6012	0	1,700.00	0.00
BL-3719	2024-09-05	SALE	A36-PMPT	46,460.00	0	46,460.00
BP-2478	2025-01-18	PAYMENT	081403 13/12/2024 BOC #14227	0	46,460.00	0.00
IN-4954	2024-09-06	SALE	A36-PMPT	56,050.00	0	56,050.00
BP-2478	2025-01-18	PAYMENT	081403 13/12/2024 BOC #14227	0	20,900.00	35,150.00

BP-2479	2025-01-18	PAYMENT	081404 04/12/2024 BOC #14227	0	35,150.00	0.00
IN-5334	2024-10-25	SALE	A74-PMPT	47,950.00	0	47,950.00
BP-2480	2025-01-18	PAYMENT	081405 25/01/2025 BOC #14227	0	41,800.00	6,150.00
BD-1394	2025-01-18	DISCOUNT	5%@5334,4056,5516	0	6,235.00	-85.00
BL-4056	2024-10-25	SALE	A74-PMPT	70,600.00	0	70,600.00
BP-2480	2025-01-18	PAYMENT	081405 25/01/2025 BOC #14227	0	70,600.00	0.00
IN-5516	2024-11-13	SALE	A35-PMPT	6,150.00	0	6,150.00
BP-2480	2025-01-18	PAYMENT	081405 25/01/2025 BOC #14227	0	6,150.00	0.00
IN-5742	2024-12-10	SALE	A32-PMPT	17,560.00	0	17,560.00
BP-2852	2025-04-23	PAYMENT	165458 27/03/2025 BOC #14364 144	0	10,960.00	6,600.00
BG-0655	2025-03-14	RETURN	#5961	0	6,600.00	0.00
IN-5791	2024-12-18	SALE	A42-PMPT	7,640.00	0	7,640.00
BP-2852	2025-04-23	PAYMENT	165458 27/03/2025 BOC #14364 144	0	7,640.00	0.00
BL-4386	2024-12-31	SALE	A108-PMP	4,200.00	0	4,200.00
BP-2852	2025-04-23	PAYMENT	165458 27/03/2025 BOC #14364 144	0	4,200.00	0.00
BL-4648	2025-02-11	SALE	A13-PMPT	78,290.00	0	78,290.00
BP-2853	2025-04-23	PAYMENT	165459 18/05/2025 BOC #14364 144	0	78,290.00	0.00
BL-4649	2025-02-11	SALE	A13-PMPT	37,940.00	0	37,940.00
BP-2853	2025-04-23	PAYMENT	165459 18/05/2025 BOC #14364 144	0	37,940.00	0.00
BL-4711	2025-02-25	SALE	A68-PMPT	19,380.00	0	19,380.00
BP-2853	2025-04-23	PAYMENT	165459 18/05/2025 BOC #14364 144	0	19,380.00	0.00
BL-4736	2025-02-27	SALE	A74-PMPT	18,200.00	0	18,200.00
BP-2853	2025-04-23	PAYMENT	165459 18/05/2025 BOC #14364 144	0	18,200.00	0.00
BL-4864	2025-03-21	SALE	A64-PMPT	3,730.00	0	3,730.00
BP-2985	2025-05-16	PAYMENT	172060 07/07/2025 BOC #16515 166	0	3,730.00	0.00
BL-4924	2025-03-26	SALE	A82-PMPT	121,600.00	0	121,600.00
BP-2985	2025-05-16	PAYMENT	172060 07/07/2025 BOC #16515 166	0	121,600.00	0.00
BL-4925	2025-03-26	SALE	A82-PMPT	32,600.00	0	32,600.00
BP-2985	2025-05-16	PAYMENT	172060 07/07/2025 BOC #16515 166	0	32,600.00	0.00
BL-4933	2025-03-27	SALE	A91-PMPT	3,000.00	0	3,000.00
BP-2985	2025-05-16	PAYMENT	172060 07/07/2025 BOC #16515 166	0	3,000.00	0.00
BL-4942	2025-03-28	SALE	A94-PMPT	48,885.00	0	48,885.00

BP-2985	2025-05-16	PAYMENT	172060 07/07/2025 BOC #16515 166	0	39,070.00	9,815.00
BP-2986	2025-05-16	PAYMENT	172077 12/07/2025 BOC #16515 166	0	9,815.00	0.00
BL-5039	2025-04-09	SALE	A37-PMPT	16,200.00	0	16,200.00
BP-2986	2025-05-16	PAYMENT	172077 12/07/2025 BOC #16515 166	0	7,500.00	8,700.00
BG-0739	2025-06-20	RETURN	#5718	0	8,700.00	0.00
BL-5200	2025-05-16	SALE	A19-PMPT	18,320.00	0	18,320.00
BG-0739	2025-06-20	RETURN	#5718	0	18,320.00	0.00
BL-5219	2025-05-19	SALE	A23-PMPT	24,000.00	0	24,000.00
BG-0739	2025-06-20	RETURN	#5718	0	9,150.00	14,850.00
IG-0931	2025-08-29	RETURN		0	14,850.00	0.00
BL-5248	2025-05-22	SALE	A32-PMPT (A23/ BL- 5219/DATE: 19-05-2025)	5,900.00	0	5,900.00
BG-0739	2025-06-20	RETURN	#5718	0	5,900.00	0.00
BL-5300	2025-05-28	SALE	A54-PMPT	15,200.00	0	15,200.00
BL-5329	2025-06-03	SALE	A09-PMPT	22,560.00	0	22,560.00
IG-0913	2025-08-16	RETURN		0	9,360.00	13,200.00
BL-5357	2025-06-05	SALE	A23-PMPT	14,400.00	0	14,400.00
BL-5475	2025-06-20	SALE	A69-PMPT	25,150.00	0	25,150.00
IN-7146	2025-06-27	SALE	A102-PMPT	1,680.00	0	1,680.00