



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: J013-JAYANTHA MOTOR & SERVICE CENTER-SRYW-

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-0924	2023-02-21	SALE	P59-PMPT	8,125.00	0	8,125.00
IP-0539	2023-05-25	PAYMENT	CASH 01/04/2023	0	7,320.00	805.00
ID-0251	2023-05-25	DISCOUNT	10% @ 0924	0	813.00	-8.00
ID-1598	2024-12-06	DISCOUNT	BALANCE REMOVE #6451	0	-8.00	0.00
IN-1428	2023-05-19	SALE	P61-PMPT	39,870.00	0	39,870.00
IP-1496	2023-10-03	PAYMENT	TT 14/09/2023 #9969	0	39,870.00	0.00
IN-2905	2023-12-28	SALE	A67-PMPT	39,160.00	0	39,160.00
IP-2170	2024-02-17	PAYMENT	275176 28/03/2024 HNB #13413	0	39,160.00	0.00
IN-2906	2023-12-28	SALE	A67-PMPT	49,260.00	0	49,260.00
IP-2170	2024-02-17	PAYMENT	275176 28/03/2024 HNB #13413	0	34,560.00	14,700.00
IP-2171	2024-02-17	PAYMENT	275177 06/04/2024 HNB #13413	0	14,700.00	0.00
IN-2907	2023-12-28	SALE	A67-PMPT	25,580.00	0	25,580.00
IP-2171	2024-02-17	PAYMENT	275177 06/04/2024 HNB #13413	0	25,580.00	0.00
IN-2908	2023-12-28	SALE	A67-PMPT	33,440.00	0	33,440.00
IP-2171	2024-02-17	PAYMENT	275177 06/04/2024 HNB #13413	0	33,440.00	0.00
IN-3242	2024-02-06	SALE	A16-PMPT	71,520.00	0	71,520.00
IP-2238	2024-03-05	PAYMENT	592115 10/05/2024 HNB #13058	0	35,870.00	35,650.00
IG-0445	2024-04-02	RETURN	#5531	0	35,650.00	0.00
IN-3268	2024-02-08	SALE	A25-PMPT	7,200.00	0	7,200.00
IP-2238	2024-03-05	PAYMENT	592115 10/05/2024 HNB #13058	0	7,200.00	0.00
IN-3460	2024-03-04	SALE	A13-PMPT	7,320.00	0	7,320.00
IP-2778	2024-07-11	PAYMENT	TT 11/06/2024 #12969	0	7,320.00	0.00
IN-4743	2024-08-21	SALE	A59-PMPT	4,100.00	0	4,100.00
IP-3773	2025-01-28	PAYMENT	149609 18/01/2025 HNB #14422 145	0	4,100.00	0.00
IN-4823	2024-08-28	SALE	A78-PMPT	6,200.00	0	6,200.00
IP-3773	2025-01-28	PAYMENT	149609 18/01/2025 HNB #14422 145	0	6,200.00	0.00
IN-4967	2024-09-09	SALE	A46-PMPT	34,300.00	0	34,300.00

IP-3773	2025-01-28	PAYMENT	149609 18/01/2025 HNB #14422 145	0	34,300.00	0.00
IN-5848	2024-12-23	SALE	A87-PMPT	6,980.00	0	6,980.00
IG-0927	2025-08-19	RETURN		0	5,500.00	1,480.00
IN-6304	2025-02-20	SALE	A44-PMPT	71,500.00	0	71,500.00
IP-4173	2025-04-23	PAYMENT	547889 29/05/2025 HNB #14367 144	0	64,800.00	6,700.00
IG-0747	2025-04-05	RETURN	#3446	0	6,700.00	0.00
IN-6305	2025-02-20	SALE	A44-PMPT	15,100.00	0	15,100.00
IP-4173	2025-04-23	PAYMENT	547889 29/05/2025 HNB #14367 144	0	15,190.00	-90.00
ID-2316	2025-08-11	DISCOUNT	OP REMOVE	0	-90.00	0.00
IN-6559	2025-03-31	SALE	A106-PMPT	51,050.00	0	51,050.00
IP-4551	2025-07-12	PAYMENT	200915 11/08/2025 HNB #14460 145	0	51,050.00	0.00
IN-6560	2025-03-31	SALE	A106-PMPT	16,640.00	0	16,640.00
IP-4551	2025-07-12	PAYMENT	200915 11/08/2025 HNB #14460 145	0	16,640.00	0.00
IN-7074	2025-06-20	SALE	A66-PMPT	47,650.00	0	47,650.00
IP-4659	2025-08-11	PAYMENT	518007 04/10/2025 HNB #15291 153	0	30,375.00	17,275.00
IG-0865	2025-08-14	RETURN		0	13,600.00	3,675.00