



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: L036-LEO MOTORS-KELANIYA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-0015	2022-10-05	SALE	U11-PMPT	6,840.00	0	6,840.00
IP-0263	2023-03-08	PAYMENT	148314 25/02/2023 HNB SHR OLD SYS	0	6,840.00	0.00
IN-0798	2023-02-01	SALE	U02-PMPT	36,190.00	0	36,190.00
IP-1458	2023-09-25	PAYMENT	381767 29/05/2023 HNB #10222	0	36,190.00	0.00
IN-0799	2023-02-01	SALE	U02-PMPT	12,340.00	0	12,340.00
IP-1458	2023-09-25	PAYMENT	381767 29/05/2023 HNB #10222	0	12,340.00	0.00
IN-0800	2023-02-01	SALE	U02-PMPT	15,470.00	0	15,470.00
IP-1458	2023-09-25	PAYMENT	381767 29/05/2023 HNB #10222	0	15,470.00	0.00
IN-1338	2023-05-11	SALE	U19-PMPT	25,330.00	0	25,330.00
IP-1436	2023-09-20	PAYMENT	580992 18/08/2023 HNB #9591	0	25,330.00	0.00
IN-1339	2023-05-11	SALE	U19-PMPT	31,024.00	0	31,024.00
IP-1436	2023-09-20	PAYMENT	580992 18/08/2023 HNB #9591	0	31,024.00	0.00
IN-1380	2023-05-16	SALE	U24-PMPT	2,775.00	0	2,775.00
IP-1435	2023-09-20	PAYMENT	580991 03/09/2023 HNB #9591	0	2,775.00	0.00
IN-1480	2023-05-26	SALE	U38-PMPT	7,780.00	0	7,780.00
IP-1435	2023-09-20	PAYMENT	580991 03/09/2023 HNB #9591	0	7,780.00	0.00
IN-1912	2023-07-12	SALE	U06-PMPT	16,210.00	0	16,210.00
IP-1532	2023-10-10	PAYMENT	960036 12/10/2023 HNB #12444	0	16,210.00	0.00
IN-1913	2023-07-12	SALE	U06-PMPT	29,180.00	0	29,180.00
IP-1532	2023-10-10	PAYMENT	960036 12/10/2023 HNB #12444	0	29,180.00	0.00
IN-2008	2023-08-02	SALE	U02-PMPT	6,660.00	0	6,660.00
IP-1825	2023-12-07	PAYMENT	TT 06/12/2023 #10259	0	6,660.00	0.00
BL-1627	2023-09-21	SALE	U27-PMPT	22,610.00	0	22,610.00
IP-1979	2024-01-10	PAYMENT	TT 06/01/2024 #10267	0	11,910.00	10,700.00
IG-0386	2024-02-14	RETURN	#3533	0	10,700.00	0.00
IN-2679	2023-12-05	SALE	P17-PMPT	18,240.00	0	18,240.00
IP-2999	2024-09-02	PAYMENT	090993 27/03/2024 HNB #13640	0	18,240.00	0.00
IN-2680	2023-12-05	SALE	P17-PMPT	6,080.00	0	6,080.00
IP-2999	2024-09-02	PAYMENT	090993 27/03/2024 HNB #13640	0	6,080.00	0.00
IN-2952	2024-01-09	SALE	U19-PMPT	50,550.00	0	50,550.00
IP-2439	2024-04-10	PAYMENT	090994 09/04/2024 HNB #13641	0	50,550.00	0.00
IN-2951	2024-01-09	SALE	U19-PMPT	9,610.00	0	9,610.00
IP-2439	2024-04-10	PAYMENT	090994 09/04/2024 HNB #13641	0	9,610.00	0.00

IN-2953	2024-01-09	SALE	U19-PMPT	7,410.00	0	7,410.00
IP-2439	2024-04-10	PAYMENT	090994 09/04/2024 HNB #13641	0	7,410.00	0.00
IN-3003	2024-01-16	SALE	U29-PMPT	15,296.00	0	15,296.00
IP-2440	2024-04-10	PAYMENT	090995 26/04/2024 HNB #13642	0	15,296.00	0.00
IN-3019	2024-01-17	SALE	U34-PMPT	3,900.00	0	3,900.00
IP-2440	2024-04-10	PAYMENT	090995 26/04/2024 HNB #13642	0	3,900.00	0.00
IN-3053	2024-01-22	SALE	U52-PMPT	19,910.00	0	19,910.00
IP-2440	2024-04-10	PAYMENT	090995 26/04/2024 HNB #13642	0	19,910.00	0.00
IN-3328	2024-02-20	SALE	U54-PMPT	17,560.00	0	17,560.00
IP-3466	2024-12-13	PAYMENT	509637 11/12/2024 HNB #14140	0	17,560.00	0.00
IN-3581	2024-03-20	SALE	U32-DLV	3,660.00	0	3,660.00
IP-3466	2024-12-13	PAYMENT	509637 11/12/2024 HNB #14140	0	3,660.00	0.00
IN-3589	2024-03-21	SALE	U37-PMPT	19,060.00	0	19,060.00
IP-3466	2024-12-13	PAYMENT	509637 11/12/2024 HNB #14140	0	19,060.00	0.00
IN-3590	2024-03-21	SALE	U37-PMPT	13,000.00	0	13,000.00
IP-3466	2024-12-13	PAYMENT	509637 11/12/2024 HNB #14140	0	13,000.00	0.00
IN-3720	2024-04-04	SALE	U06-PMPT	6,450.00	0	6,450.00
IP-3466	2024-12-13	PAYMENT	509637 11/12/2024 HNB #14140	0	6,450.00	0.00
IN-3734	2024-04-08	SALE	U08-PMPT	30,030.00	0	30,030.00
IP-3466	2024-12-13	PAYMENT	509637 11/12/2024 HNB #14140	0	10,405.00	19,625.00
ID-1671	2024-12-21	DISCOUNT	#3571 (RTN)	0	16,150.00	3,475.00
ID-1672	2024-12-21	DISCOUNT	#3572 (RTN)	0	3,475.00	0.00
IN-3919	2024-05-17	SALE	U16-PMPT	14,400.00	0	14,400.00
IP-3466	2024-12-13	PAYMENT	509637 11/12/2024 HNB #14140	0	14,400.00	0.00
IN-5228	2024-10-11	SALE	U22-PMPT	97,800.00	0	97,800.00
IP-4013	2025-03-10	PAYMENT	463823 01/04/2025 HNB #16103 162	0	97,800.00	0.00
IN-5229	2024-10-11	SALE	U22-PMPT	3,200.00	0	3,200.00
IP-4013	2025-03-10	PAYMENT	463823 01/04/2025 HNB #16103 162	0	3,200.00	0.00
IN-5236	2024-10-14	SALE	U32-PMPT	12,400.00	0	12,400.00
IP-4013	2025-03-10	PAYMENT	463823 01/04/2025 HNB #16103 162	0	12,400.00	0.00
IN-5252	2024-10-14	SALE	U34-PICK ME	12,400.00	0	12,400.00
BG-0705	2025-06-02	RETURN	RTN#3584 61	0	12,400.00	0.00
IN-5413	2024-11-02	SALE	U22-PMPT-G	31,150.00	0	31,150.00
IP-4013	2025-03-10	PAYMENT	463823 01/04/2025 HNB #16103 162	0	885.00	30,265.00
IP-4813	2025-08-30	PAYMENT	149871 20/09/2025 HNB #17112 172	0	5,145.00	25,120.00
BG-0715	2025-06-03	RETURN	RTN#4133 67	0	17,185.00	7,935.00
BG-0729	2025-06-05	RETURN	#3586	0	5,235.00	2,700.00

IG-0894	2025-08-15	RETURN		0	2,700.00	0.00
IN-5554	2024-11-20	SALE	U21-PICK ME	14,400.00	0	14,400.00
BG-0706	2025-06-02	RETURN	RTN#3585 61	0	14,400.00	0.00
IN-5575	2024-11-22	SALE	U25-PMPT	18,000.00	0	18,000.00
IP-4013	2025-03-10	PAYMENT	463823 01/04/2025 HNB #16103 162	0	18,000.00	0.00
IN-5933	2025-01-06	SALE	U03-PMPT	49,000.00	0	49,000.00
BP-3075	2025-06-02	PAYMENT	888581 12/06/2025 HNB#14187 142	0	41,400.00	7,600.00
BG-0707	2025-06-02	RETURN	RTN#3587 61	0	7,600.00	0.00
IN-5934	2025-01-06	SALE	U03-PMPT	7,460.00	0	7,460.00
BP-3075	2025-06-02	PAYMENT	888581 12/06/2025 HNB#14187 142	0	7,460.00	0.00
IN-6353	2025-02-27	SALE	U54-PMPT	44,030.00	0	44,030.00
BP-3076	2025-06-02	PAYMENT	888582 31/05/2025 HNB#14188 142	0	44,030.00	0.00
IN-6354	2025-02-27	SALE	U54-PMPT	20,750.00	0	20,750.00
BP-3076	2025-06-02	PAYMENT	888582 31/05/2025 HNB#14188 142	0	20,750.00	0.00
IN-6361	2025-02-28	SALE	U62-PMPT	23,920.00	0	23,920.00
BP-3076	2025-06-02	PAYMENT	888582 31/05/2025 HNB#14188 142	0	23,920.00	0.00
IN-6443	2025-03-12	SALE	U44-PMPT	24,005.00	0	24,005.00
IP-4704	2025-08-15	PAYMENT	556318 13/08/2025 HNB #16132 162	0	24,005.00	0.00
IN-6491	2025-03-18	SALE	U-54 PMPT	5,730.00	0	5,730.00
IP-4704	2025-08-15	PAYMENT	556318 13/08/2025 HNB #16132 162	0	5,700.00	30.00
IG-0891	2025-08-15	RETURN		0	30.00	0.00
IN-6508	2025-03-21	SALE	U63-PMPT	9,825.00	0	9,825.00
IN-6515	2025-03-24	SALE	U66-PMPT	8,200.00	0	8,200.00
IP-4704	2025-08-15	PAYMENT	556318 13/08/2025 HNB #16132 162	0	8,200.00	0.00
BL-4915	2025-03-25	SALE	U74-PMPT	24,450.00	0	24,450.00
IP-4704	2025-08-15	PAYMENT	556318 13/08/2025 HNB #16132 162	0	14,090.00	10,360.00
IG-0891	2025-08-15	RETURN		0	6,710.00	3,650.00
IG-0892	2025-08-15	RETURN		0	1,800.00	1,850.00
IG-0893	2025-08-15	RETURN		0	1,850.00	0.00
BL-5097	2025-04-23	SALE	U21-PMPT	19,045.00	0	19,045.00
IP-4813	2025-08-30	PAYMENT	149871 20/09/2025 HNB #17112 172	0	19,045.00	0.00
BL-5108	2025-04-24	SALE	U24-PMPT	7,810.00	0	7,810.00
IP-4813	2025-08-30	PAYMENT	149871 20/09/2025 HNB #17112 172	0	7,810.00	0.00
IN-6656	2025-04-24	SALE	U24-PMPT	1,900.00	0	1,900.00
IP-4813	2025-08-30	PAYMENT	149871 20/09/2025 HNB #17112 172	0	1,900.00	0.00

BL-5213	2025-05-19	SALE	U09-PMPT	10,200.00	0	10,200.00
IP-4813	2025-08-30	PAYMENT	149871 20/09/2025 HNB #17112 172	0	10,200.00	0.00
BL-5268	2025-05-23	SALE	U30-PMPT	4,100.00	0	4,100.00
IP-4813	2025-08-30	PAYMENT	149871 20/09/2025 HNB #17112 172	0	4,100.00	0.00
BL-5317	2025-05-31	SALE	U03-PMPT	41,010.00	0	41,010.00
IP-4813	2025-08-30	PAYMENT	149871 20/09/2025 HNB #17112 172	0	41,865.00	-855.00
IG-0936	2025-08-30	RETURN		0	350.00	-1,205.00
IN-7117	2025-06-25	SALE	U63-PMPT	18,220.00	0	18,220.00
IN-7211	2025-07-03	SALE	U07-PMPT	13,120.00	0	13,120.00
IN-7215	2025-07-04	SALE	U09-PMPT	7,400.00	0	7,400.00
IN-7236	2025-07-11	SALE	U22-PMPT	6,800.00	0	6,800.00
IN-7414	2025-08-22	SALE	U26-PMPT	5,930.00	0	5,930.00