



CUSTOMER TRANSACTION HISTORY REPORT

FROM DATE : 2022-01-01 | TO DATE : 2025-09-01

DEBATOR: J016-JAYASIRI MOTORS,POLGHAWELA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-2061	2023-08-15	SALE	T20-PMPT	29,600.00	0	29,600.00
IP-2492	2024-05-06	PAYMENT	TT 25/04/2024 #12300	0	20,600.00	9,000.00
IP-3076	2024-09-21	PAYMENT	TT 19/07/2024 #14502	0	9,000.00	0.00
IN-2172	2023-09-08	SALE	T14-PMPT	33,780.00	0	33,780.00
IP-3074	2024-09-21	PAYMENT	TT 19/09/2024 #9300	0	33,780.00	0.00
IN-2375	2023-10-11	SALE	T13-PMPT	14,450.00	0	14,450.00
IP-3074	2024-09-21	PAYMENT	TT 19/09/2024 #9300	0	3,470.00	10,980.00
IP-3076	2024-09-21	PAYMENT	TT 19/07/2024 #14502	0	11,000.00	-20.00
ID-2305	2025-08-06	DISCOUNT	OP SETTLED	0	-20.00	0.00
IN-5059	2024-09-20	SALE	P82-PMPT	26,580.00	0	26,580.00
IP-4114	2025-03-26	PAYMENT	TT 12/03/2025 #15743 158	0	25,000.00	1,580.00
ID-2305	2025-08-06	DISCOUNT	OP SETTLED	0	20.00	1,560.00