



CUSTOMER TRANSACTION HISTORY REPORT

FROM DATE : 2022-01-01 | TO DATE : 2025-09-03

DEBATOR: N104-NAGOYA MOTORS - COLOMBO 05

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-3267	2024-02-08	SALE	U33-PMPT	35,485.00	0	35,485.00
IP-3181	2024-10-04	PAYMENT	141251 05/10/2024 PB #13660	0	33,585.00	1,900.00
IG-0776	2025-06-03	RETURN	RTN#4124 67	0	1,900.00	0.00
IN-5156	2024-10-03	SALE	U03-PMPT	5,640.00	0	5,640.00
IP-4373	2025-05-30	PAYMENT	148135 23/05/2025 PPB #15966 160	0	5,640.00	0.00
IN-5700	2024-12-05	SALE	U06-PMPT	20,760.00	0	20,760.00
IP-4373	2025-05-30	PAYMENT	148135 23/05/2025 PPB #15966 160	0	16,760.00	4,000.00
IG-0802	2025-06-06	RETURN	#3597 61	0	4,000.00	0.00