



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: J005-JANATHA ENTERPRISES-KDY

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-0181	2022-11-29	SALE	T36-PMPT	21,575.00	0	21,575.00
BP-0063	2023-01-11	PAYMENT	108364 03/01/2023 PB SHR WITH OLD SYS 36,098/=	0	19,417.00	2,158.00
BD-0063	2023-01-11	DISCOUNT		0	2,158.00	0.00
IN-0484	2022-12-29	SALE	T42-PMPT	13,160.00	0	13,160.00
IP-0135	2023-02-01	PAYMENT	108374 15/01/2023 PB	0	13,160.00	0.00
BL-0352	2023-01-02	SALE	T02-PMPT	10,875.00	0	10,875.00
IP-0135	2023-02-01	PAYMENT	108374 15/01/2023 PB	0	4,105.00	6,770.00
BG-0017	2023-03-23	RETURN		0	3,480.00	3,290.00
BG-0257	2023-10-17	RETURN	#6313	0	3,400.00	-110.00
BD-0083	2023-02-01	DISCOUNT		0	3,846.00	-3,956.00
BD-1040	2024-08-17	DISCOUNT	O SETTLED #13947	0	-3,956.00	0.00
BL-0389	2023-01-16	SALE	T28-PMPT	32,370.00	0	32,370.00
BP-0151	2023-03-15	PAYMENT	108400 23/02/2023 PB	0	29,133.00	3,237.00
BD-0191	2023-03-15	DISCOUNT		0	3,237.00	0.00
BL-0637	2023-02-24	SALE	T26-PMPT	12,140.00	0	12,140.00
IP-0448	2023-05-11	PAYMENT	120632 28/04/2023 PB	0	10,926.00	1,214.00
ID-0204	2023-05-11	DISCOUNT	10% @ 0637	0	1,214.00	0.00
BL-0848	2023-04-27	SALE	T11-PMPT	56,485.00	0	56,485.00
BP-0257	2023-05-19	PAYMENT	120633 15/05/2023 PB	0	47,447.00	9,038.00
BD-0203	2023-05-19	DISCOUNT	16% @ 0848	0	9,038.00	0.00
BL-0891	2023-05-03	SALE	T03-PMPT	44,140.00	0	44,140.00
BP-0427	2023-07-07	PAYMENT	129157 23/06/2023 PB #11409	0	44,140.00	0.00
BL-0892	2023-05-03	SALE	T03-PMP	32,370.00	0	32,370.00
BP-0427	2023-07-07	PAYMENT	129157 23/06/2023 PB #11409	0	20,707.00	11,663.00
BG-0148	2023-07-17	RETURN	#2522	0	6,520.00	5,143.00
BD-0319	2023-07-18	DISCOUNT	5% @ 0891,0892	0	5,143.00	0.00
BL-0978	2023-05-19	SALE	T28-PMPT	16,850.00	0	16,850.00
BP-0547	2023-08-08	PAYMENT	129158 06/07/2023 PB #9142	0	16,007.00	843.00
BD-0346	2023-08-08	DISCOUNT	5% @ 0978 16% @ 1100,1099	0	843.00	0.00
BL-1100	2023-06-20	SALE	T30-PMPT	50,515.00	0	50,515.00
BP-0547	2023-08-08	PAYMENT	129158 06/07/2023 PB #9142	0	39,905.00	10,610.00
BD-0346	2023-08-08	DISCOUNT	5% @ 0978 16% @ 1100,1099	0	10,610.00	0.00
BL-1099	2023-06-19	SALE	T30-PMPT	15,795.00	0	15,795.00

BP-0547	2023-08-08	PAYMENT	129158 06/07/2023 PB #9142	0	15,795.00	0.00
BL-1121	2023-06-22	SALE	T34-PMPT	20,400.00	0	20,400.00
IP-1250	2023-08-08	PAYMENT	129167 12/09/2023 SENKADAGALA #9141	0	10,524.00	9,876.00
ID-0470	2023-08-08	DISCOUNT	16% @ 1779,1121	0	9,876.00	0.00
IN-1779	2023-06-27	SALE	T42-PMPT	41,325.00	0	41,325.00
IP-1249	2023-08-08	PAYMENT	129166 07/07/2023 SENKADAGALA #9141	0	17,136.00	24,189.00
IP-1250	2023-08-08	PAYMENT	129167 12/09/2023 SENKADAGALA #9141	0	24,189.00	0.00
BL-1195	2023-07-06	SALE	T07-PMPT	12,500.00	0	12,500.00
BP-0545	2023-08-08	PAYMENT	129179 23/07/2023 PB #8055	0	9,403.00	3,097.00
BP-0546	2023-08-08	PAYMENT	129180 03/08/2023 PB #8055	0	3,097.00	0.00
BL-1232	2023-07-17	SALE	T18-PMPT	48,000.00	0	48,000.00
BP-0546	2023-08-08	PAYMENT	129180 03/08/2023 PB #8055	0	37,228.00	10,772.00
BD-0345	2023-08-08	DISCOUNT	16% @ 1195,1232	0	10,772.00	0.00
BL-1328	2023-07-28	SALE	T35-PMPT	6,000.00	0	6,000.00
BP-0639	2023-09-04	PAYMENT	129195 17/08/2023 PB #9147	0	5,040.00	960.00
BP-0640	2023-09-04	PAYMENT	129196 24/08/2023	0	960.00	0.00
BL-1408	2023-08-09	SALE	T16-PMPT	29,925.00	0	29,925.00
BP-0640	2023-09-04	PAYMENT	129196 24/08/2023	0	24,177.00	5,748.00
BD-0408	2023-09-04	DISCOUNT	16% @ 1328,1408	0	5,748.00	0.00
BL-1450	2023-08-18	SALE	T29-PMPT	24,320.00	0	24,320.00
BP-0651	2023-09-04	PAYMENT	143951 04/09/2023 PB #8063	0	20,428.00	3,892.00
BD-0410	2023-09-04	DISCOUNT	16% @ 1450	0	3,892.00	0.00
BL-1531	2023-09-05	SALE	T06-PMPT	14,375.00	0	14,375.00
BD-0515	2023-11-02	DISCOUNT	10% @ 1531	0	1,438.00	12,937.00
BD-0518	2023-11-02	DISCOUNT	#3432 (OLD SYSTEM RTN)	0	12,937.00	0.00
BL-1543	2023-09-07	SALE	T10-PMPT	21,420.00	0	21,420.00
BP-0874	2023-11-02	PAYMENT	143973 20/10/2023 PB #12626	0	17,432.00	3,988.00
BD-0516	2023-11-02	DISCOUNT	10% @ 1543	0	2,142.00	1,846.00
BD-0519	2023-11-02	DISCOUNT	#3432 (OLD SYSTEM RTN)	0	3,383.00	-1,537.00
BD-1040	2024-08-17	DISCOUNT	O SETTLED #13947	0	-1,537.00	0.00
BL-1718	2023-10-10	SALE	T10-PMPT	32,460.00	0	32,460.00
BP-0875	2023-11-02	PAYMENT	143975 30/10/2023 PB #12628	0	24,450.00	8,010.00
BD-0520	2023-11-02	DISCOUNT	16% @ 1718,1750,1772,1779	0	8,010.00	0.00
BL-1750	2023-10-16	SALE	T24-PMPT	11,000.00	0	11,000.00
BP-0875	2023-11-02	PAYMENT	143975 30/10/2023 PB #12628	0	11,000.00	0.00
BL-1772	2023-10-18	SALE	T27-PMPT	3,300.00	0	3,300.00
BP-0875	2023-11-02	PAYMENT	143975 30/10/2023 PB #12628	0	3,300.00	0.00
BL-1779	2023-10-19	SALE	T29-PMPT	3,300.00	0	3,300.00

BP-0875	2023-11-02	PAYMENT	143975 30/10/2023 PB #12628	0	3,300.00	0.00
BL-1844	2023-10-31	SALE	T40-PMPT	32,250.00	0	32,250.00
BP-0941	2023-11-13	PAYMENT	143982 20/11/2023 PB #12166	0	27,090.00	5,160.00
BD-0547	2023-11-13	DISCOUNT	16%@1844	0	5,160.00	0.00
BL-2270	2023-12-29	SALE	P98-PMPT	50,470.00	0	50,470.00
BP-1197	2024-01-08	PAYMENT	155416 18/01/2024 PB #9643	0	32,172.00	18,298.00
BG-0374	2024-01-08	RETURN	#4631	0	5,250.00	13,048.00
BD-0678	2024-01-08	DISCOUNT	16%@2270,2271	0	7,555.00	5,493.00
BD-1040	2024-08-17	DISCOUNT	O SETTLED #13947	0	5,493.00	0.00
BL-2271	2024-01-02	SALE	P98-PMPT	2,000.00	0	2,000.00
BP-1197	2024-01-08	PAYMENT	155416 18/01/2024 PB #9643	0	2,000.00	0.00
BL-2392	2024-01-18	SALE	P57-PMPT	51,875.00	0	51,875.00
BP-1425	2024-03-11	PAYMENT	166603 27/02/2024 PB #11698	0	48,578.00	3,297.00
BG-0434	2024-03-11	RETURN	#5127	0	2,100.00	1,197.00
BD-0807	2024-03-11	DISCOUNT	10%@2392,2393	0	1,197.00	0.00
BL-2393	2024-01-18	SALE	P57-PMPT	6,690.00	0	6,690.00
BG-0435	2024-03-11	RETURN	#5127	0	2,490.00	4,200.00
BD-0807	2024-03-11	DISCOUNT	10%@2392,2393	0	4,200.00	0.00
IN-3409	2024-02-28	SALE	P116-PMPT	58,835.00	0	58,835.00
BP-2031	2024-09-23	PAYMENT	TT 12/03/2024 #14214	0	58,835.00	0.00
IN-3410	2024-02-28	SALE	P116-PMPT	48,480.00	0	48,480.00
BP-2031	2024-09-23	PAYMENT	TT 12/03/2024 #14214	0	30,259.00	18,221.00
BD-1147	2024-09-23	DISCOUNT	16%@3409,3410,2688	0	18,221.00	0.00
BL-2688	2024-03-06	SALE	P29-PMPT	6,570.00	0	6,570.00
BP-2031	2024-09-23	PAYMENT	TT 12/03/2024 #14214	0	6,570.00	0.00
BL-2887	2024-04-02	SALE	P16-PMPT	6,300.00	0	6,300.00
BP-1593	2024-05-07	PAYMENT	166627 03/05/2024 PB #9471	0	6,300.00	0.00
BL-2955	2024-04-26	SALE	P44-PMPT	17,250.00	0	17,250.00
BP-1593	2024-05-07	PAYMENT	166627 03/05/2024 PB #9471	0	13,482.00	3,768.00
BD-0900	2024-05-07	DISCOUNT	16%@2887,2955	0	3,768.00	0.00
BL-3040	2024-05-06	SALE	P10-PMPT	65,830.00	0	65,830.00
BP-1689	2024-06-05	PAYMENT	TT 28/05/2024 #9484	0	55,297.00	10,533.00
BD-0963	2024-06-05	DISCOUNT	16%@3040	0	10,533.00	0.00
BL-3199	2024-06-06	SALE	P35-PMPT	33,350.00	0	33,350.00
BP-1848	2024-08-17	PAYMENT	TT 24/06/2024 #13909	0	33,350.00	0.00
BL-3207	2024-06-07	SALE	P41-PMPT	9,600.00	0	9,600.00
BP-1848	2024-08-17	PAYMENT	TT 24/06/2024 #13909	0	9,600.00	0.00
BL-3212	2024-06-10	SALE	P50-PMPT	48,000.00	0	48,000.00
BP-1848	2024-08-17	PAYMENT	TT 24/06/2024 #13909	0	33,450.00	14,550.00
BD-1039	2024-08-17	DISCOUNT	16%@3199,3207,3212	0	14,550.00	0.00

BL-3348	2024-07-10	SALE	P61-PMPT	86,120.00	0	86,120.00
BP-2004	2024-09-18	PAYMENT	184013 08/08/2024 PB #13969	0	72,340.00	13,780.00
BD-1125	2024-09-18	DISCOUNT	16%@3348	0	13,780.00	0.00
BL-3405	2024-07-18	SALE	P69-PMPT	30,800.00	0	30,800.00
BP-2003	2024-09-18	PAYMENT	184045 18/08/2024 PB #13968	0	23,100.00	7,700.00
BG-0528	2024-09-23	RETURN	#4551	0	3,300.00	4,400.00
BD-1124	2024-09-18	DISCOUNT	16%@3405	0	4,400.00	0.00
BL-3505	2024-08-01	SALE	P11-PMPT	28,650.00	0	28,650.00
BP-2227	2024-11-02	PAYMENT	TT 18/10/2024 #13993	0	28,650.00	0.00
BL-3696	2024-09-02	SALE	P01-PMPT	62,465.00	0	62,465.00
BP-2246	2024-11-04	PAYMENT	TT 04/10/2024 #14618	0	52,470.00	9,995.00
BD-1253	2024-11-04	DISCOUNT	16%@3696	0	9,995.00	0.00
BL-3707	2024-09-04	SALE	P11-PMPT	24,160.00	0	24,160.00
BP-2112	2024-10-05	PAYMENT	184049 20/09/2024 PB #13792	0	16,944.00	7,216.00
BG-0569	2024-11-21	RETURN	#4661	0	4,600.00	2,616.00
BD-1577	2025-04-23	DISCOUNT	16%@3707	0	3,130.00	-514.00
BD-1757	2025-07-03	DISCOUNT	OP SETTLED	0	-504.00	-10.00
BL-3769	2024-09-12	SALE	P55-PMPT	18,225.00	0	18,225.00
BP-2227	2024-11-02	PAYMENT	TT 18/10/2024 #13993	0	2,530.00	15,695.00
BD-1245	2024-11-02	DISCOUNT	16%@3867,3505,5051,3769	0	15,695.00	0.00
IN-5051	2024-09-19	SALE	P69-PMPT	41,500.00	0	41,500.00
BP-2227	2024-11-02	PAYMENT	TT 18/10/2024 #13993	0	41,500.00	0.00
BL-3818	2024-09-25	SALE	P99-PMPT	6,900.00	0	6,900.00
BD-1289	2024-11-21	DISCOUNT	#4660 (RTN)	0	6,900.00	0.00
BL-3867	2024-09-30	SALE	P122-PMPT	9,720.00	0	9,720.00
BP-2227	2024-11-02	PAYMENT	TT 18/10/2024 #13993	0	9,720.00	0.00
BL-4016	2024-10-21	SALE	P116-PMPT	36,800.00	0	36,800.00
BP-2503	2025-01-21	PAYMENT	TT 01/11/2024 #15521	0	30,912.00	5,888.00
BD-1404	2025-01-21	DISCOUNT	16%@4016	0	5,888.00	0.00
BL-4093	2024-11-04	SALE	P17-PMPT	25,775.00	0	25,775.00
BP-2481	2025-01-20	PAYMENT	192436 02/12/2024 PB #12545	0	21,651.00	4,124.00
BD-1395	2025-01-20	DISCOUNT	16%@4093	0	4,124.00	0.00
BL-4158	2024-11-20	SALE	P77-PMPT	36,800.00	0	36,800.00
BP-2502	2025-01-21	PAYMENT	207003 06/01/2025 PB #15520	0	36,800.00	0.00
BL-4306	2024-12-13	SALE	P86-PMPT	13,760.00	0	13,760.00
BP-2502	2025-01-21	PAYMENT	207003 06/01/2025 PB #15520	0	1,528.00	12,232.00
BG-0611	2025-02-11	RETURN	#4559	0	3,440.00	8,792.00
BD-1403	2025-01-21	DISCOUNT	16%@4306,4318,4341,4409 10%24158	0	8,792.00	0.00
BL-4318	2024-12-17	SALE	P97-PMPT	3,300.00	0	3,300.00

BP-2502	2025-01-21	PAYMENT	207003 06/01/2025 PB #15520	0	3,300.00	0.00
BL-4341	2024-12-19	SALE	P116-PMPT	17,200.00	0	17,200.00
BP-2502	2025-01-21	PAYMENT	207003 06/01/2025 PB #15520	0	17,200.00	0.00
BL-4409	2025-01-02	SALE	P04-PMPT	1,120.00	0	1,120.00
BP-2502	2025-01-21	PAYMENT	207003 06/01/2025 PB #15520	0	1,120.00	0.00
BL-4431	2025-01-07	SALE	P29-PMPT	41,550.00	0	41,550.00
BP-2784	2025-04-04	PAYMENT	207040 17/03/2025 PB #15766 158	0	34,210.00	7,340.00
BD-1540	2025-04-04	DISCOUNT	16%@4753 10%@4596 5%@4431	0	4,948.00	2,392.00
BL-4596	2025-02-03	SALE	P13-PMPT	20,550.00	0	20,550.00
BP-2784	2025-04-04	PAYMENT	207040 17/03/2025 PB #15766 158	0	20,550.00	0.00
BL-4753	2025-03-03	SALE	P02-PMPT	5,100.00	0	5,100.00
BP-2784	2025-04-04	PAYMENT	207040 17/03/2025 PB #15766 158	0	5,100.00	0.00
BL-4835	2025-03-18	SALE	P-57 PMPT	43,890.00	0	43,890.00
BP-2809	2025-04-08	PAYMENT	TT 04/04/2025 #14773 148	0	36,870.00	7,020.00
BD-1552	2025-04-08	DISCOUNT	16%@4835	0	7,020.00	0.00
BL-5041	2025-04-09	SALE	P24-PMPT	8,330.00	0	8,330.00
BP-2977	2025-05-15	PAYMENT	TT 30/04/2025 #13879 139	0	4,284.00	4,046.00
IG-0870	2025-08-14	RETURN		0	2,713.20	1,332.80
BD-1639	2025-05-15	DISCOUNT	16%@5041	0	1,333.00	-0.20
BL-5136	2025-04-30	SALE	P133-PMPT	5,500.00	0	5,500.00
BP-2997	2025-05-17	PAYMENT	TT 05/05/2025 #15561 156	0	4,620.00	880.00
BD-1667	2025-05-17	DISCOUNT	16%@5136	0	880.00	0.00
BL-5145	2025-05-05	SALE	P153-PMPT	30,600.00	0	30,600.00
BP-3205	2025-07-03	PAYMENT	TT 09/05/2025 #15832 159	0	25,200.00	5,400.00
BD-1756	2025-07-03	DISCOUNT	16%@5145	0	4,896.00	504.00
BD-1757	2025-07-03	DISCOUNT	OP SETTLED	0	504.00	0.00
BL-5211	2025-05-19	SALE	P42-PMPT	10,350.00	0	10,350.00
BP-3216	2025-07-05	PAYMENT	TT 31/05/2025 #14687 147	0	10,350.00	0.00
BL-5236	2025-05-21	SALE	P72-PMPT	6,800.00	0	6,800.00
BP-3216	2025-07-05	PAYMENT	TT 31/05/2025 #14687 147	0	3,400.00	3,400.00
BG-0746	2025-06-24	RETURN	RTN #4740 73	0	3,400.00	0.00
BL-5275	2025-05-26	SALE	P103-PMPT	20,600.00	0	20,600.00
BP-3216	2025-07-05	PAYMENT	TT 31/05/2025 #14687 147	0	15,104.00	5,496.00
BD-1769	2025-07-05	DISCOUNT	16%@5211,5236,5275	0	5,496.00	0.00
BL-5379	2025-06-12	SALE	P61-PMPT	27,085.00	0	27,085.00
BP-3287	2025-07-28	PAYMENT	207087 03/07/2025 PB #16601 167	0	22,751.00	4,334.00
BD-1816	2025-07-28	DISCOUNT	16%@5379	0	4,334.00	0.00
BL-5537	2025-07-11	SALE	J02-PMPT	33,935.00	0	33,935.00
BP-3333	2025-08-05	PAYMENT	207094 10/08/2025 PB #16422 165	0	28,505.00	5,430.00
BD-1833	2025-08-05	DISCOUNT	16%@5537	0	5,430.00	0.00

BL-5630	2025-07-28	SALE	J31-PMPT	14,250.00	0	14,250.00
IP-4778	2025-08-23	PAYMENT	207102 09/08/2025 PB #16903 170	0	11,970.00	2,280.00
ID-2389	2025-08-23	DISCOUNT	16%@5630	0	2,280.00	0.00
IN-7336	2025-08-13	SALE	J15-PMPT	31,480.00	0	31,480.00
BL-5831	2025-08-27	SALE	J45-PMPT	36,775.00	0	36,775.00
BL-5832	2025-08-27	SALE	J45-PMPT	5,220.00	0	5,220.00