



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: M004-MANGALA MOTORS-GAMPOLA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-0146	2022-11-28	SALE	T35-PMPT	68,040.00	0	68,040.00
IP-0147	2023-03-01	PAYMENT	TTI08/12/2022	0	68,040.00	0.00
BL-0147	2022-11-28	SALE	T35-PMPT	79,660.00	0	79,660.00
IP-0147	2023-03-01	PAYMENT	TTI08/12/2022	0	66,395.00	13,265.00
BP-0575	2023-08-14	PAYMENT	TT 07/08/2023 #11415	0	4,979.00	8,286.00
BD-0363	2023-08-14	DISCOUNT	16%@ 0146,0147,0148	0	8,286.00	0.00
BL-0148	2022-11-28	SALE	T35-PMPT	18,270.00	0	18,270.00
BD-0363	2023-08-14	DISCOUNT	16%@ 0146,0147,0148	0	18,270.00	0.00
IN-0416	2022-12-23	SALE	T30-PMT	37,085.00	0	37,085.00
IP-0096	2023-01-11	PAYMENT	TT 04/01/2023	0	31,151.00	5,934.00
ID-0025	2023-01-11	DISCOUNT		0	5,934.00	0.00
IN-0592	2023-01-11	SALE	T17-PMPT	19,500.00	0	19,500.00
IP-0181	2023-02-23	PAYMENT	TT 25/01/2023	0	11,790.00	7,710.00
IP-1279	2023-08-14	PAYMENT	TT 07/08/2023 #11415	0	4,600.00	3,110.00
ID-0486	2023-08-14	DISCOUNT	THU LEDGER	0	79.00	3,031.00
ID-0487	2023-08-14	DISCOUNT	16%@ 0592	0	3,031.00	0.00
IN-0780	2023-01-30	SALE	T48-PMPT	42,945.00	0	42,945.00
IP-0281	2023-03-10	PAYMENT	TT 15/02/2023	0	36,073.00	6,872.00
ID-0122	2023-03-10	DISCOUNT		0	6,872.00	0.00
IN-1476	2023-05-26	SALE	T31-PMPT	21,110.00	0	21,110.00
IP-1070	2023-07-07	PAYMENT	TT 16/06/2023 #11407	0	17,732.00	3,378.00
ID-0375	2023-07-07	DISCOUNT	16%@ 1476	0	3,378.00	0.00
IN-1517	2023-06-01	SALE	* T01-PMPT	102,490.00	0	102,490.00
IP-1165	2023-07-17	PAYMENT	TT 28/06/2023 #12605	0	81,992.00	20,498.00
ID-0422	2023-07-17	DISCOUNT	20%@ 1517	0	20,498.00	0.00
IN-1881	2023-07-06	SALE	T08-PMPT	10,800.00	0	10,800.00
IP-1245	2023-08-08	PAYMENT	TT 14/07/2023 #7588	0	8,640.00	2,160.00
ID-0810	2023-12-28	DISCOUNT	16%@1998,1999,2026	0	2,160.00	0.00
IN-1998	2023-07-31	SALE	T38-PMPT	71,540.00	0	71,540.00
IP-1320	2023-08-21	PAYMENT	TT 12/08/2023 #12611	0	71,540.00	0.00
IN-1999	2023-07-31	SALE	T38-PMPT	21,080.00	0	21,080.00
IP-1320	2023-08-21	PAYMENT	TT 12/08/2023 #12611	0	9,276.00	11,804.00

IG-0224	2023-09-12	RETURN	#3030	0	2,475.00	9,329.00
IG-0226	2023-09-12	RETURN	#3030	0	9,329.00	0.00
IN-2026	2023-08-08	SALE	T11-PMPT	15,430.00	0	15,430.00
IG-0225	2023-09-12	RETURN	#3030	0	5,521.00	9,909.00
ID-0810	2023-12-28	DISCOUNT	16%@1998,1999,2026	0	15,128.00	-5,219.00
ID-1440	2024-10-05	DISCOUNT	BALANCE REMOVE	0	-504.00	-4,715.00
BD-1850	2025-08-07	DISCOUNT	OP SETTLED	0	-4,715.00	0.00
IN-2074	2023-08-17	SALE	T24-PMPT	7,390.00	0	7,390.00
IP-1393	2023-09-08	PAYMENT	TT 01/09/2023 #11418	0	6,207.00	1,183.00
ID-0552	2023-09-08	DISCOUNT	16%@2074	0	1,183.00	0.00
IN-2268	2023-09-25	SALE	T37-PMPT	35,670.00	0	35,670.00
IP-1625	2023-10-20	PAYMENT	TT 08/10/2023 #8070	0	29,962.00	5,708.00
ID-0668	2023-10-20	DISCOUNT	16%@ 2268	0	5,708.00	0.00
IN-2329	2023-10-05	SALE	T06-PMPT	19,000.00	0	19,000.00
IP-1746	2023-11-17	PAYMENT	TT 19/10/2023 #12509	0	15,960.00	3,040.00
ID-0734	2023-11-17	DISCOUNT	16%@2329	0	3,040.00	0.00
IN-3833	2024-05-08	SALE	P24-PMPT	38,270.00	0	38,270.00
IP-2889	2024-08-17	PAYMENT	TT 26/05/2024 #13919	0	38,270.00	0.00
IN-3834	2024-05-08	SALE	P24-PMPT	33,230.00	0	33,230.00
IP-2889	2024-08-17	PAYMENT	TT 26/05/2024 #13919	0	21,789.00	11,441.00
ID-1275	2024-08-17	DISCOUNT	16%@3833,3834	0	11,441.00	0.00
IN-4496	2024-07-12	SALE	P73-PMPT	25,840.00	0	25,840.00
IP-2931	2024-08-24	PAYMENT	TT 05/08/2024 #11587	0	21,705.00	4,135.00
ID-1296	2024-08-24	DISCOUNT	16%@4496	0	4,135.00	0.00
IN-4634	2024-08-02	SALE	P08-PMPT	11,190.00	0	11,190.00
IP-3193	2024-10-05	PAYMENT	TT 02/09/2024 #13795	0	9,400.00	1,790.00
ID-1442	2024-10-05	DISCOUNT	16%@4634	0	1,790.00	0.00
IN-4932	2024-09-04	SALE	P02-PMPT	33,210.00	0	33,210.00
IP-3185	2024-10-05	PAYMENT	TT 26/09/2024 #13376	0	33,210.00	0.00
IN-4933	2024-09-04	SALE	P02-PMPT	19,600.00	0	19,600.00
IP-3185	2024-10-05	PAYMENT	TT 26/09/2024 #13376	0	10,646.00	8,954.00
ID-1439	2024-10-05	DISCOUNT	16%@4933,4932	0	8,450.00	504.00
ID-1440	2024-10-05	DISCOUNT	BALANCE REMOVE	0	504.00	0.00
IN-5455	2024-11-06	SALE	P34-PMPT	70,615.00	0	70,615.00
IP-3648	2025-01-15	PAYMENT	TT 16/12/2024 #14722	0	70,615.00	0.00
IN-5456	2024-11-06	SALE	P34-PMPT	27,160.00	0	27,160.00
IP-3648	2025-01-15	PAYMENT	TT 16/12/2024 #14722	0	11,516.00	15,644.00
ID-1765	2025-01-24	DISCOUNT	10%@5455,5456	0	9,777.00	5,867.00
BD-1850	2025-08-07	DISCOUNT	OP SETTLED	0	4,715.00	1,152.00
IN-5961	2025-01-08	SALE	P34-PMPT	38,270.00	0	38,270.00

IP-3931	2025-02-22	PAYMENT	TT 05/02/2025 #15812 159	0	38,270.00	0.00
IN-5962	2025-01-08	SALE	P34-PMPT	37,910.00	0	37,910.00
IP-3931	2025-02-22	PAYMENT	TT 05/02/2025 #15812 159	0	25,721.00	12,189.00
ID-1860	2025-02-22	DISCOUNT	16%@5961,5962	0	12,189.00	0.00
IN-6072	2025-01-23	SALE	P111-PMPT	9,500.00	0	9,500.00
IP-4075	2025-03-19	PAYMENT	TT 14/02/2025 #15361 154	0	7,980.00	1,520.00
ID-1930	2025-03-19	DISCOUNT	16%@6072	0	1,520.00	0.00
IN-6489	2025-03-18	SALE	P-52	36,885.00	0	36,885.00
IP-4248	2025-05-06	PAYMENT	TT 24/04/2025 #13285 133	0	25,943.00	10,942.00
ID-2044	2025-05-06	DISCOUNT	10%@6489	0	3,688.00	7,254.00
IN-7010	2025-06-13	SALE	P68-PMPT	39,910.00	0	39,910.00
IP-4586	2025-07-15	PAYMENT	TT 26/06/2025 #16023 161	0	33,524.00	6,386.00
ID-2256	2025-07-15	DISCOUNT	16%@7010	0	6,386.00	0.00
IN-7011	2025-06-13	SALE	P68-PMPT	34,240.00	0	34,240.00
IN-7012	2025-06-13	SALE	P68-PMPT	15,035.00	0	15,035.00
IN-7273	2025-07-21	SALE	J13-PMPT	19,935.00	0	19,935.00
BL-5730	2025-08-07	SALE	J08-PMPT	46,690.00	0	46,690.00
BL-5834	2025-08-27	SALE	J46-PMPT	17,520.00	0	17,520.00