



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: M029-M.M.M.MOTORS & OIL MART-GAMPOLA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-1869	2023-07-05	SALE	T02-PMPT	44,815.00	0	44,815.00
ID-0742	2023-11-21	DISCOUNT	THU LEDGER	0	44,815.00	0.00
IN-1868	2023-07-05	SALE	T02-PMPT	14,540.00	0	14,540.00
ID-0742	2023-11-21	DISCOUNT	THU LEDGER	0	14,540.00	0.00
IN-5263	2024-10-15	SALE	P92-PMPT	30,300.00	0	30,300.00
IP-3402	2024-12-04	PAYMENT	TT 07/11/2024 #14540	0	25,452.00	4,848.00
ID-1563	2024-12-04	DISCOUNT	16%@5263	0	4,848.00	0.00
IN-5471	2024-11-08	SALE	P42-PMPT	18,580.00	0	18,580.00
IP-3724	2025-01-22	PAYMENT	356711 07/12/2024 COM #15523	0	18,580.00	0.00
IN-5472	2024-11-08	SALE	P42-PMPT	13,680.00	0	13,680.00
IP-3724	2025-01-22	PAYMENT	356711 07/12/2024 COM #15523	0	8,519.00	5,161.00
ID-1758	2025-01-22	DISCOUNT	16%@5471,5472	0	5,161.00	0.00
IN-5950	2025-01-08	SALE	P35-PMPT	6,220.00	0	6,220.00
IP-3922	2025-02-20	PAYMENT	TT 30/01/2025 #15801 159	0	5,225.00	995.00
ID-1856	2025-02-20	DISCOUNT	16%@5950	0	995.00	0.00
IN-6186	2025-02-03	SALE	P16-PMPT	5,870.00	0	5,870.00
IP-3932	2025-02-22	PAYMENT	TT 06/02/2025 #15814 159	0	4,931.00	939.00
ID-1861	2025-02-22	DISCOUNT	16%@6186	0	939.00	0.00
IN-6439	2025-03-11	SALE	P25-PMPT	7,000.00	0	7,000.00
IP-4483	2025-06-27	PAYMENT	TT 06/17/2025 #15833 159	0	3,500.00	3,500.00
IG-0842	2025-06-24	RETURN	RTN #4743 73	0	3,500.00	0.00
IN-7001	2025-06-13	SALE	P72-PMPT	24,170.00	0	24,170.00
IP-4532	2025-07-08	PAYMENT	TT 26/06/2025 #15570 156	0	16,567.00	7,603.00
ID-2228	2025-07-08	DISCOUNT	16%@7001,7062,7002	0	5,915.00	1,688.00
IN-7002	2025-06-13	SALE	P72-PMPT	3,300.00	0	3,300.00
IP-4532	2025-07-08	PAYMENT	TT 26/06/2025 #15570 156	0	3,300.00	0.00
IN-7062	2025-06-19	SALE	P115-PMPT	9,500.00	0	9,500.00
IP-4532	2025-07-08	PAYMENT	TT 26/06/2025 #15570 156	0	9,500.00	0.00

IN-7308	2025-08-06	SALE	J06-PMPT	8,250.00	0	8,250.00
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