



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: C023-CHANDRASIRI MOTOR HOUSE,KULIYAPITIYA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-0228	2022-12-06	SALE	L05-PMPT	56,000.00	0	56,000.00
BP-0144	2023-03-01	PAYMENT	134583 17/03/2023 PB	0	56,000.00	0.00
BL-0229	2022-12-06	SALE	L05-PMPT	70,960.00	0	70,960.00
BP-0144	2023-03-01	PAYMENT	134583 17/03/2023 PB	0	70,960.00	0.00
BL-0735	2023-03-16	SALE	L28-PMPT	26,200.00	0	26,200.00
BP-0505	2023-07-21	PAYMENT	146131 29/05/2023 PB #9434	0	13,550.00	12,650.00
BG-0082	2023-05-22	RETURN	#1300	0	12,650.00	0.00
BL-0778	2023-03-29	SALE	L44-PMPT	19,000.00	0	19,000.00
BP-0505	2023-07-21	PAYMENT	146131 29/05/2023 PB #9434	0	10,500.00	8,500.00
BP-0593	2023-08-16	PAYMENT	BL SETTLE FROM OLD SYS OP	0	8,500.00	0.00
BL-2041	2023-11-27	SALE	P46-PMPT	60,800.00	0	60,800.00
BP-1274	2024-02-12	PAYMENT	193009 01/03/2024 PB #9647	0	60,800.00	0.00
BL-2441	2024-01-23	SALE	P76-PMPT	10,800.00	0	10,800.00
BP-1472	2024-03-26	PAYMENT	196292 21/03/2024 PB #11538	0	10,800.00	0.00
BL-2719	2024-03-12	SALE	P48-PMPT	20,690.00	0	20,690.00
BP-1686	2024-06-05	PAYMENT	201896 08/06/2024 PB #9481	0	20,690.00	0.00
BL-3427	2024-07-23	SALE	P84-PMPT	10,460.00	0	10,460.00
BP-2383	2024-12-20	PAYMENT	TT 25/11/2024 #15310	0	6,640.00	3,820.00
BG-0614	2025-02-11	RETURN	#5151	0	3,800.00	20.00
BD-1560	2025-04-08	DISCOUNT	SHR LEDGER	0	20.00	0.00
BL-4170	2024-11-22	SALE	P81-PMPT	52,750.00	0	52,750.00
BP-3411	2025-08-21	PAYMENT	255257 10/08/2025 PB #15587 156	0	52,750.00	0.00
BL-4508	2025-01-23	SALE	P98-PMPT	56,430.00	0	56,430.00
BP-3411	2025-08-21	PAYMENT	255257 10/08/2025 PB #15587 156	0	12,680.00	43,750.00
BG-0817	2025-09-03	RETURN		0	12,680.00	31,070.00
BL-5728	2025-08-07	SALE	P24-PMPT	21,600.00	0	21,600.00
BG-0817	2025-09-03	RETURN		0	25,320.00	-3,720.00