



## 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<br>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<br>29/05/2023 PB #9434      | 0         | 10,500.00 | 8,500.00  |
| BP-0593 | 2023-08-16 | PAYMENT    | BL SETTLE FROM<br>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<br>#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<br>#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<br>#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<br>#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<br>#15587 156 | 0         | 12,680.00 | 43,750.00 |
| BL-5728 | 2025-08-07 | SALE       | P24-PMPT                           | 21,600.00 | 0         | 21,600.00 |