



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: S012-S.M.K.MOTORS - RAJAWELLA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-3504	2024-03-06	SALE	P27-PMPT	52,050.00	0	52,050.00
IP-2516	2024-05-07	PAYMENT	TT 04/04/2024 #9462	0	47,930.00	4,120.00
IG-0469	2024-05-06	RETURN	#5135	0	4,120.00	0.00
IN-3505	2024-03-06	SALE	P27-PMPT	8,975.00	0	8,975.00
IP-2516	2024-05-07	PAYMENT	TT 04/04/2024 #9462	0	8,975.00	0.00
IN-3797	2024-05-03	SALE	P06-PMPT	32,780.00	0	32,780.00
BP-1838	2024-08-16	PAYMENT	TT 13/06/2024 #13915	0	32,780.00	0.00
IN-3798	2024-05-03	SALE	P06-PMPT	15,850.00	0	15,850.00
BP-1838	2024-08-16	PAYMENT	TT 13/06/2024 #13915	0	4,850.00	11,000.00
BG-0511	2024-08-02	RETURN	#4652	0	11,000.00	0.00
BL-3077	2024-05-13	SALE	P44-PMPT	19,980.00	0	19,980.00
BP-1838	2024-08-16	PAYMENT	TT 13/06/2024 #13915	0	19,980.00	0.00
BL-3180	2024-06-04	SALE	P19-PMPT	40,150.00	0	40,150.00
BP-1941	2024-08-29	PAYMENT	TT 18/07/2024 #14002	0	40,150.00	0.00
IN-4875	2024-08-30	SALE	P144-PMPT	38,790.00	0	38,790.00
IP-3072	2024-09-21	PAYMENT	TT 12/09/2024 #9297	0	31,495.00	7,295.00
ID-1366	2024-09-21	DISCOUNT	16% @4875,4898	0	7,295.00	0.00
IN-4898	2024-09-02	SALE	P146-PMPT	6,800.00	0	6,800.00
IP-3072	2024-09-21	PAYMENT	TT 12/09/2024 #9297	0	6,800.00	0.00
IN-5443	2024-11-05	SALE	P12-PMPT	43,540.00	0	43,540.00
IP-3419	2024-12-04	PAYMENT	TT 11/11/2024 #14559	0	17,170.00	26,370.00
IG-0840	2025-06-24	RETURN	RTN #4741 73	0	861.00	25,509.00
BG-0787	2025-08-14	RETURN		0	4,692.00	20,817.00
ID-1883	2025-03-04	DISCOUNT	RTN (4565)	0	19,404.00	1,413.00
IN-5944	2025-01-07	SALE	P17-PMPT	74,250.00	0	74,250.00
IP-3858	2025-02-11	PAYMENT	TT 21/01/2025 #14566 146	0	74,250.00	0.00
IN-5945	2025-01-07	SALE	P17-PMPT	49,900.00	0	49,900.00
IP-3858	2025-02-11	PAYMENT	TT 21/01/2025 #14566 146	0	49,900.00	0.00
IN-5946	2025-01-07	SALE	P17-PMPT	36,460.00	0	36,460.00
IP-3858	2025-02-11	PAYMENT	TT 21/01/2025 #14566 146	0	4,187.00	32,273.00
IG-0751	2025-04-05	RETURN	#2662	0	6,575.00	25,698.00

ID-1826	2025-02-11	DISCOUNT	16%@5944,5945,5946	0	25,697.00	1.00
ID-2196	2025-06-24	DISCOUNT	BALANCE REMOVE	0	0.00	1.00
ID-2197	2025-06-24	DISCOUNT	BALANCE REMOVE	0	1.00	0.00
IN-6457	2025-03-14	SALE	P35-PMPT	64,265.00	0	64,265.00
IP-4150	2025-04-04	PAYMENT	TT 24/03/2025 #16315 164	0	46,667.00	17,598.00
ID-1963	2025-04-04	DISCOUNT	16%@6458,6457	0	17,598.00	0.00
IN-6458	2025-03-14	SALE	P35-PMPT	45,730.00	0	45,730.00
IP-4150	2025-04-04	PAYMENT	TT 24/03/2025 #16315 164	0	45,730.00	0.00
IN-6965	2025-06-09	SALE	P55-PMPT	103,830.00	0	103,830.00
IP-4494	2025-07-01	PAYMENT	TT 16/06/2025 #15851 159	0	51,720.00	52,110.00
BG-0787	2025-08-14	RETURN		0	30,008.00	22,102.00
ID-2210	2025-07-03	DISCOUNT	16%@6965,6966	0	22,102.00	0.00
IN-6966	2025-06-09	SALE	P55-PMPT	34,305.00	0	34,305.00
IP-4494	2025-07-01	PAYMENT	TT 16/06/2025 #15851 159	0	34,305.00	0.00
IN-7022	2025-06-16	SALE	P92-PMPT	34,700.00	0	34,700.00
IP-4490	2025-07-01	PAYMENT	TT 20/06/2025 #16332 164	0	29,148.00	5,552.00
ID-2209	2025-07-03	DISCOUNT	16%@7022	0	5,552.00	0.00
BL-5582	2025-07-21	SALE	J18-PMPT	49,680.00	0	49,680.00
BL-5583	2025-07-21	SALE	J18-PMPT	27,350.00	0	27,350.00
IN-7348	2025-08-15	SALE	J23-PMPT	80,750.00	0	80,750.00
IN-7349	2025-08-15	SALE	J23-PMPT	10,490.00	0	10,490.00