

## CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: W002-WIJAYA MOTOR TRADERS,KANDY

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-0140	2022-11-03	SALE	T09-PMPT	7,360.00	0	7,360.00
IP-0180	2023-02-23	PAYMENT	TT 20/01/2023	0	7,360.00	0.00
IN-0754	2023-01-23	SALE	T41-PMPT (IN-0744)	7,510.00	0	7,510.00
IP-0504	2023-05-22	PAYMENT	TT 23/03/2023	0	7,135.00	375.00
ID-2390	2025-08-23	DISCOUNT	THU LEDGER	0	375.00	0.00
IN-1090	2023-03-21	SALE	T17-PMPT	29,230.00	0	29,230.00
IP-1384	2023-09-04	PAYMENT	TT 22/08/2023 #9156	0	29,230.00	0.00
IN-1145	2023-03-30	SALE	T22-PMPT	10,000.00	0	10,000.00
IP-1384	2023-09-04	PAYMENT	TT 22/08/2023 #9156	0	10,000.00	0.00
IN-4143	2024-06-07	SALE	P43-PMPT	27,120.00	0	27,120.00
IP-3054	2024-09-18	PAYMENT	216987 11/09/2024 BOC #13972	0	27,120.00	0.00
IN-4444	2024-07-08	SALE	P34-PMPT	34,340.00	0	34,340.00
IP-3055	2024-09-18	PAYMENT	906603 08/10/2024 BOC #13972	0	34,340.00	0.00
IN-4473	2024-07-10	SALE	P70-PMPT	13,120.00	0	13,120.00
IP-3055	2024-09-18	PAYMENT	906603 08/10/2024 BOC #13972	0	13,120.00	0.00
IN-4637	2024-08-05	SALE	P21-PMPT	7,900.00	0	7,900.00
IP-4560	2025-07-12	PAYMENT	TT 02/07/2025 #16537 166	0	7,900.00	0.00
IN-4690	2024-08-13	SALE	P58-PMPT	11,530.00	0	11,530.00
IP-3056	2024-09-18	PAYMENT	TT 04/09/2024 #13973	0	9,685.00	1,845.00
ID-1355	2024-09-18	DISCOUNT	16%@4690	0	1,845.00	0.00
IN-4724	2024-08-20	SALE	P81-PMPT	3,115.00	0	3,115.00
IG-0552	2024-09-23	RETURN	#4552	0	3,115.00	0.00
IN-5433	2024-11-05	SALE	P16-PMPT	25,200.00	0	25,200.00
IP-4560	2025-07-12	PAYMENT	TT 02/07/2025 #16537 166	0	25,200.00	0.00
IN-5952	2025-01-08	SALE	P40-PMPT	32,710.00	0	32,710.00
IP-4627	2025-07-28	PAYMENT	103626 15/08/2025 PAB #16602 167	0	32,710.00	0.00
IN-5953	2025-01-08	SALE	P40-PMPT	5,070.00	0	5,070.00
IP-4627	2025-07-28	PAYMENT	103626 15/08/2025 PAB #16602 167	0	5,070.00	0.00
IN-6485	2025-03-17	SALE	P46-PMPT	26,280.00	0	26,280.00

IP-4779	2025-08-23	PAYMENT	103631 22/08/2025 PAB #16904 170	0	24,720.00	1,560.00
IN-7176	2025-06-30	SALE	P144-PMPT (HB-0064)	3,115.00	0	3,115.00
IP-4559	2025-07-12	PAYMENT	TT 30/06/2025 #16535 166	0	3,115.00	0.00
BL-5668	2025-07-30	SALE	J38-PMPT	22,840.00	0	22,840.00
IN-7376	2025-08-18	SALE	J33-PMPT	24,010.00	0	24,010.00
IN-7377	2025-08-18	SALE	J33-PMPT	5,000.00	0	5,000.00
IN-7435	2025-08-28	SALE	J48-PMPT	13,770.00	0	13,770.00