



CUSTOMER TRANSACTION HISTORY REPORT

FROM DATE : 2022-01-06 | TO DATE : 2025-09-08

DEBATOR: A093-ASIRI TYRE TRADERS & AUTO SERVICES-MPLGM

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-1415	2023-08-09	SALE	P15-PMPT	20,870.00	0	20,870.00
BP-0862	2023-11-01	PAYMENT	CASH PP 25/10/2023 #12229	0	10,000.00	10,870.00
BP-0992	2023-12-01	PAYMENT	TT 21/11/2023 #13002	0	10,870.00	0.00
BL-1811	2023-10-26	SALE	A35-PMPT	40,650.00	0	40,650.00
IP-1903	2023-12-30	PAYMENT	664454 27/02/2024 COM #12936	0	40,650.00	0.00
BL-1825	2023-10-27	SALE	A44-PMPT	800.00	0	800.00
IG-0331	2024-01-01	RETURN	#6364	0	800.00	0.00
BL-1842	2023-10-30	SALE	A55-PMPT	800.00	0	800.00
IP-1903	2023-12-30	PAYMENT	664454 27/02/2024 COM #12936	0	800.00	0.00
BL-1958	2023-11-17	SALE	A41-PMPT	30,175.00	0	30,175.00
IP-1903	2023-12-30	PAYMENT	664454 27/02/2024 COM #12936	0	17,100.00	13,075.00
IP-1904	2023-12-30	PAYMENT	664453 12/02/2024 COM #12936	0	13,075.00	0.00
BL-1959	2023-11-17	SALE	A41-PMPT	34,985.00	0	34,985.00
IP-1904	2023-12-30	PAYMENT	664453 12/02/2024 COM #12936	0	28,375.00	6,610.00
IG-0347	2024-01-02	RETURN	#5613	0	5,700.00	910.00
IG-0348	2024-01-02	RETURN	#5613	0	910.00	0.00
IN-2826	2023-12-28	SALE	A60-PMPT	38,015.00	0	38,015.00
IP-2178	2024-02-17	PAYMENT	540475 20/04/2024 BOC #13422	0	38,015.00	0.00
IN-2827	2023-12-28	SALE	A60-PMPT	18,170.00	0	18,170.00
IP-2178	2024-02-17	PAYMENT	540475 20/04/2024 BOC #13422	0	12,470.00	5,700.00
IG-0399	2024-02-22	RETURN	#5805	0	5,700.00	0.00
IN-3278	2024-02-09	SALE	A29-PMPT	37,490.00	0	37,490.00
BP-1611	2024-05-10	PAYMENT	553540 25/06/2024 BOC #12635	0	37,490.00	0.00
IN-3279	2024-02-09	SALE	A29-PMPT	43,870.00	0	43,870.00
BP-1611	2024-05-10	PAYMENT	553540 25/06/2024 BOC #12635	0	43,870.00	0.00
BL-2582	2024-02-15	SALE	A46-PMPT	16,125.00	0	16,125.00

BP-1611	2024-05-10	PAYMENT	553540 25/06/2024 BOC #12635	0	16,125.00	0.00
IN-3646	2024-03-27	SALE	A70-PMPT	8,400.00	0	8,400.00
BP-1826	2024-08-12	PAYMENT	556782 20/08/2024 BOC #13482	0	8,400.00	0.00
IN-3649	2024-03-28	SALE	A71-PMPT	7,200.00	0	7,200.00
BG-0490	2024-05-16	RETURN	#5633	0	7,200.00	0.00
IN-3766	2024-04-25	SALE	A37-PMPT	24,620.00	0	24,620.00
BP-1826	2024-08-12	PAYMENT	556782 20/08/2024 BOC #13482	0	24,620.00	0.00
BL-3079	2024-05-13	SALE	A40-PMPT	11,700.00	0	11,700.00
BP-1827	2024-08-12	PAYMENT	556783 25/09/2024 BOC #13482	0	11,700.00	0.00
BL-3160	2024-05-31	SALE	A116-PMPT	14,810.00	0	14,810.00
BP-1827	2024-08-12	PAYMENT	556783 25/09/2024 BOC #13482	0	14,810.00	0.00
BL-3231	2024-06-19	SALE	A57-PMPT	18,720.00	0	18,720.00
BP-1827	2024-08-12	PAYMENT	556783 25/09/2024 BOC #13482	0	10,365.00	8,355.00
BD-1168	2024-09-28	DISCOUNT	#5557	0	8,355.00	0.00
BL-3487	2024-07-31	SALE	A105-PMPT	29,810.00	0	29,810.00
BP-2047	2024-09-30	PAYMENT	563249 20/11/2024 BOC #10132	0	29,810.00	0.00
BL-3565	2024-08-12	SALE	A27-PMPT	7,600.00	0	7,600.00
BP-2047	2024-09-30	PAYMENT	563249 20/11/2024 BOC #10132	0	7,600.00	0.00
BL-3886	2024-09-30	SALE	A102-PMPT	37,560.00	0	37,560.00
BP-2336	2024-12-05	PAYMENT	671734 20/01/2025 COM #15201	0	37,560.00	0.00
BL-3887	2024-09-30	SALE	A102-PMPT	48,050.00	0	48,050.00
BP-2336	2024-12-05	PAYMENT	671734 20/01/2025 COM #15201	0	12,440.00	35,610.00
BP-2337	2024-12-05	PAYMENT	671735 28/01/2025 COM #15201	0	35,610.00	0.00
BL-3888	2024-09-30	SALE	A102-PMPT	11,650.00	0	11,650.00
BP-2337	2024-12-05	PAYMENT	671735 28/01/2025 COM #15201	0	11,650.00	0.00
BL-4011	2024-10-18	SALE	A60-PMPT	2,750.00	0	2,750.00
BP-2337	2024-12-05	PAYMENT	671735 28/01/2025 COM #15201	0	2,750.00	0.00
BL-4113	2024-11-07	SALE	A17-PMPT	12,045.00	0	12,045.00
BP-2567	2025-01-31	PAYMENT	674180 17/03/2025 COM #14438 145	0	10,425.00	1,620.00
BG-0589	2025-01-15	RETURN	#5835	0	1,620.00	0.00
BL-4293	2024-12-12	SALE	A44-PMPT	17,080.00	0	17,080.00

BP-2567	2025-01-31	PAYMENT	674180 17/03/2025 COM #14438 145	0	17,080.00	0.00
BL-4309	2024-12-16	SALE	A46-PMPT	19,475.00	0	19,475.00
BP-2567	2025-01-31	PAYMENT	674180 17/03/2025 COM #14438 145	0	19,475.00	0.00
BL-4351	2024-12-20	SALE	A78-PMPT	11,850.00	0	11,850.00
BP-2567	2025-01-31	PAYMENT	674180 17/03/2025 COM #14438 145	0	1,620.00	10,230.00
BP-2568	2025-01-31	PAYMENT	674181 05/04/2025 COM #14438 145	0	10,230.00	0.00
BL-4370	2024-12-26	SALE	A98-PMPT	17,100.00	0	17,100.00
BP-2568	2025-01-31	PAYMENT	674181 05/04/2025 COM #14438 145	0	17,160.00	-60.00
BD-1886	2025-08-19	DISCOUNT	OP SETTLED	0	-60.00	0.00
BL-4440	2025-01-09	SALE	A22-PMPT	3,450.00	0	3,450.00
BP-3153	2025-06-20	PAYMENT	TT 23/05/2025 #16230 163	0	3,450.00	0.00
BL-4464	2025-01-16	SALE	A30-PMPT	51,340.00	0	51,340.00
BP-3153	2025-06-20	PAYMENT	TT 23/05/2025 #16230 163	0	11,550.00	39,790.00
BP-3154	2025-06-20	PAYMENT	TT 22/05/2025 #16231 163	0	10,000.00	29,790.00
BP-3155	2025-06-20	PAYMENT	TT 26/05/2025 #16232 163	0	20,000.00	9,790.00
BP-3156	2025-06-20	PAYMENT	TT 25/05/2025 #16233 163	0	9,790.00	0.00
BL-4465	2025-01-16	SALE	A30-PMPT	14,360.00	0	14,360.00
BP-3156	2025-06-20	PAYMENT	TT 25/05/2025 #16233 163	0	5,210.00	9,150.00
BP-3157	2025-06-20	PAYMENT	TT 25/05/2025 #16234 163	0	9,150.00	0.00
BL-4466	2025-01-16	SALE	A30-PMPT	7,160.00	0	7,160.00
BP-3157	2025-06-20	PAYMENT	TT 25/05/2025 #16234 163	0	10,850.00	-3,690.00
BD-1886	2025-08-19	DISCOUNT	OP SETTLED	0	-3,690.00	0.00
BL-4681	2025-02-19	SALE	A39-PMPT	25,595.00	0	25,595.00
BG-0763	2025-07-15	RETURN	RTN #5861 84	0	3,360.00	22,235.00
BD-1841	2025-08-06	DISCOUNT	TT 22/07/2025 #10200 107	0	22,235.00	0.00
BL-4766	2025-03-05	SALE	A04-PMPT	6,360.00	0	6,360.00
BD-1841	2025-08-06	DISCOUNT	TT 22/07/2025 #10200 107	0	7,765.00	-1,405.00
BD-1886	2025-08-19	DISCOUNT	OP SETTLED	0	-1,405.00	0.00
BL-4781	2025-03-10	SALE	A16-PMPT	8,860.00	0	8,860.00
BP-3393	2025-08-19	PAYMENT	TT 23/07/2025 #14386 144	0	8,860.00	0.00

BL-4939	2025-03-28	SALE	A93-PMPT	5,800.00	0	5,800.00
BP-3393	2025-08-19	PAYMENT	TT 23/07/2025 #14386 144	0	5,800.00	0.00
BL-4982	2025-04-03	SALE	A09-PMPT	12,600.00	0	12,600.00
BP-3393	2025-08-19	PAYMENT	TT 23/07/2025 #14386 144	0	5,340.00	7,260.00
BD-1886	2025-08-19	DISCOUNT	OP SETTLED	0	5,155.00	2,105.00
BL-5264	2025-05-23	SALE	A34-PMPT	51,020.00	0	51,020.00
BL-5265	2025-05-23	SALE	A34-PMPT	31,570.00	0	31,570.00
BL-5294	2025-05-27	SALE	A51-PMPT	10,800.00	0	10,800.00
BL-5309	2025-05-29	SALE		2,620.00	0	2,620.00
BL-5327	2025-06-03	SALE	A01-PMPT	4,100.00	0	4,100.00
BL-5428	2025-06-18	SALE	A55-PMPT	9,840.00	0	9,840.00
BL-5533	2025-07-11	SALE	A21-PMPT	32,530.00	0	32,530.00
BL-5534	2025-07-11	SALE	A21-PMPT	10,950.00	0	10,950.00