



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: S169-SAVINDU AUTO PARTS-KADAWATHA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-0521	2023-02-06	SALE	E10-PMPT	26,785.00	0	26,785.00
BP-0162	2023-03-31	PAYMENT	048696 27/02/2023 PAN	0	22,500.00	4,285.00
BD-0150	2023-03-31	DISCOUNT	16%@ 0521	0	4,285.00	0.00
BL-1738	2023-10-12	SALE	E20-PMPT	9,430.00	0	9,430.00
BP-1059	2023-12-06	PAYMENT	TT 06/11/2023 #13101	0	6,830.00	2,600.00
BG-0332	2023-12-06	RETURN	#3822	0	1,300.00	1,300.00
BD-0616	2023-12-06	DISCOUNT	16%@1738	0	1,509.00	-209.00
BD-1662	2025-05-17	DISCOUNT	OP REMOVE	0	-209.00	0.00
BL-2376	2024-01-17	SALE	E47-PMPT	7,340.00	0	7,340.00
BP-1570	2024-05-03	PAYMENT	TT 05/02/2024 #13226	0	4,624.00	2,716.00
BP-1571	2024-05-03	PAYMENT	TT 09/02/2024 #13227	0	1,542.00	1,174.00
BD-0884	2024-05-03	DISCOUNT	16%@2376	0	1,174.00	0.00
BL-2466	2024-02-01	SALE	E03-PMPT	7,900.00	0	7,900.00
BP-1571	2024-05-03	PAYMENT	TT 09/02/2024 #13227	0	458.00	7,442.00
BP-1572	2024-05-03	PAYMENT	TT 22/02/2024 #13227	0	6,200.00	1,242.00
BD-0885	2024-05-03	DISCOUNT	16%@2466	0	1,264.00	-22.00
BD-1662	2025-05-17	DISCOUNT	OP REMOVE	0	-22.00	0.00
BL-2691	2024-03-06	SALE	E06-PMPT	4,190.00	0	4,190.00
BP-1569	2024-05-03	PAYMENT	TT 25/03/2024 #13225	0	3,520.00	670.00
BD-0883	2024-05-03	DISCOUNT	16%@2691	0	670.00	0.00
BL-2803	2024-03-20	SALE	E28-PMPT	6,100.00	0	6,100.00
BP-1568	2024-05-03	PAYMENT	TT 08/04/2024 #13224	0	5,124.00	976.00
BD-0882	2024-05-03	DISCOUNT	16%@2803	0	976.00	0.00
IN-3980	2024-05-22	SALE	E45-PMPT	8,200.00	0	8,200.00
BP-2513	2025-01-23	PAYMENT	TT 06/06/2024 #13599	0	6,888.00	1,312.00
BP-2514	2025-01-23	PAYMENT	TT 09/10/2024 #13599	0	1,312.00	0.00
IN-4254	2024-06-17	SALE	E28-PMPT	16,750.00	0	16,750.00
BP-2129	2024-10-15	PAYMENT	TT 08/07/2024 #13174	0	14,237.00	2,513.00
BD-1208	2024-10-15	DISCOUNT	16%@4254	0	2,680.00	-167.00
BD-1662	2025-05-17	DISCOUNT	OP REMOVE	0	-167.00	0.00
BL-3315	2024-07-03	SALE	E05-PMPT	7,770.00	0	7,770.00
BP-2136	2024-10-15	PAYMENT	TT 23/07/2024 #13196	0	6,527.00	1,243.00
BD-1213	2024-10-15	DISCOUNT	16%@3315	0	1,243.00	0.00

BL-3708	2024-09-04	SALE	E13-PMPT	10,200.00	0	10,200.00
BP-2141	2024-10-15	PAYMENT	TT 24/09/2024 #13580	0	8,568.00	1,632.00
BD-1216	2024-10-15	DISCOUNT	16%@3708	0	1,632.00	0.00
BL-3790	2024-09-19	SALE	E33-PMPT	1,820.00	0	1,820.00
BP-2514	2025-01-23	PAYMENT	TT 09/10/2024 #13599	0	218.00	1,602.00
BP-2515	2025-01-23	PAYMENT	TT 09/12/2024 #13599	0	1,602.00	0.00
BL-4171	2024-11-22	SALE	E41-PMPT	16,400.00	0	16,400.00
BP-2459	2025-01-04	PAYMENT	TT 09/12/2024 #12800	0	9,240.00	7,160.00
BP-2515	2025-01-23	PAYMENT	TT 09/12/2024 #13599	0	7,638.00	-478.00
BD-1378	2025-01-04	DISCOUNT	16%@4171	0	1,760.00	-2,238.00
BD-1410	2025-01-23	DISCOUNT	16%@3980,3790	0	1,603.00	-3,841.00
BD-1495	2025-03-14	DISCOUNT	RTN (3842)	0	6,200.00	-10,041.00
BD-1662	2025-05-17	DISCOUNT	OP REMOVE	0	-10,041.00	0.00
BL-4251	2024-12-05	SALE	E04-PMPT	6,000.00	0	6,000.00
BP-2454	2025-01-04	PAYMENT	TT 24/12/2024 #13594	0	5,040.00	960.00
BD-1377	2025-01-04	DISCOUNT	16%@4251	0	960.00	0.00
BL-4936	2025-03-27	SALE	U85-PMPT	4,100.00	0	4,100.00
BD-1880	2025-08-15	DISCOUNT	#14274 OP SEETLE	0	4,100.00	0.00