

CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: V012-VICTORIYA MOTORS - SAINTHAMARTHU

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-1747	2023-10-13	SALE	P66-PMPT	65,810.00	0	65,810.00
BP-1114	2023-12-22	PAYMENT	TT 14/12/2023 #11681	0	10,590.00	55,220.00
BD-0685	2024-01-11	DISCOUNT	10%@1747	0	6,581.00	48,639.00
BD-0743	2024-02-16	DISCOUNT	#4958 (RTN) 10%	0	48,639.00	0.00
BL-2593	2024-02-16	SALE	P64-PMPT	25,330.00	0	25,330.00
BP-1447	2024-03-26	PAYMENT	TT 12/032024 #11543	0	21,277.20	4,052.80
ID-1072	2024-04-26	DISCOUNT	16%@2593	0	4,052.80	0.00
IN-3692	2024-04-01	SALE	P14-PMPT	4,820.00	0	4,820.00
IP-2494	2024-05-06	PAYMENT	TT 26/04/2024 #9398	0	4,049.00	771.00
ID-1103	2024-05-06	DISCOUNT	16%@3692	0	771.00	0.00
IN-4241	2024-06-17	SALE	P75-PMPT	9,480.00	0	9,480.00
IP-2928	2024-08-23	PAYMENT	TT 13/08/2024 #7796	0	9,000.00	480.00
ID-1293	2024-08-23	DISCOUNT	5%@4241	0	480.00	0.00
IN-5237	2024-10-14	SALE	P82-PMPT	9,600.00	0	9,600.00
IP-3654	2025-01-16	PAYMENT	TT 03/12/2024 #14061	0	8,640.00	960.00
ID-1735	2025-01-16	DISCOUNT	10%@5237	0	960.00	0.00
IN-5683	2024-12-04	SALE	P21-PMPT	14,400.00	0	14,400.00
IP-3726	2025-01-22	PAYMENT	TT 07/01/2025 #15526	0	14,400.00	0.00
IN-5755	2024-12-12	SALE	P69-PMPT	17,200.00	0	17,200.00
IP-3726	2025-01-22	PAYMENT	TT 07/01/2025 #15526	0	12,144.00	5,056.00
ID-1760	2025-01-22	DISCOUNT	16%@5683,5755	0	4,192.00	864.00
IN-6781	2025-05-14	SALE	P15-PMPT	27,250.00	0	27,250.00
IN-6848	2025-05-22	SALE	P68-PMPT	17,200.00	0	17,200.00
IP-4534	2025-07-08	PAYMENT	TT 29/06/2025 #15573 156	0	14,448.00	2,752.00
ID-2230	2025-07-08	DISCOUNT	10%@6848	0	1,720.00	1,032.00
IN-6925	2025-06-03	SALE	P07-PMPT	99,750.00	0	99,750.00
IP-4587	2025-07-15	PAYMENT	TT 06/07/2025 #16024 161	0	82,572.00	17,178.00
ID-2257	2025-07-15	DISCOUNT	10%@6925	0	9,975.00	7,203.00