

CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: A073-A.M.S MOTORS,MHIYNGNY

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-0223	2022-12-05	SALE	T03-PMPT	32,375.00	0	32,375.00
BP-0153	2023-03-15	PAYMENT	140391 11/03/2023 SYL	0	15,925.00	16,450.00
BG-0067	2023-05-13	RETURN	#3416	0	16,450.00	0.00
BL-0398	2023-01-18	SALE	T36-PMPT	22,210.00	0	22,210.00
BP-0177	2023-04-04	PAYMENT	140392 31/03/2023 SYL	0	12,320.00	9,890.00
BG-0065	2023-05-13	RETURN	#3418	0	9,890.00	0.00
BL-0605	2023-02-17	SALE	T18-PMPT	6,240.00	0	6,240.00
BP-1421	2024-03-09	PAYMENT	155270 29/03/2024 SYL #11984	0	5,610.00	630.00
BG-0066	2023-05-13	RETURN	#3416	0	630.00	0.00
BL-0756	2023-03-21	SALE	T18-PMPT	9,360.00	0	9,360.00
BP-0433	2023-07-10	PAYMENT	143329 29/06/2023 SYL #11284	0	9,360.00	0.00
BL-0929	2023-05-10	SALE	T12-PMPT	2,205.00	0	2,205.00
BP-0433	2023-07-10	PAYMENT	143329 29/06/2023 SYL #11284	0	2,205.00	0.00
BL-0931	2023-05-11	SALE	T15-PMPT	2,205.00	0	2,205.00
BP-0433	2023-07-10	PAYMENT	143329 29/06/2023 SYL #11284	0	2,205.00	0.00
BL-1006	2023-05-29	SALE	T36-PMPT	1,430.00	0	1,430.00
BG-0377	2024-01-09	RETURN	#5701(THU RTN)	0	1,430.00	0.00
BL-1048	2023-06-08	SALE	T10-PMPT	4,170.00	0	4,170.00
BG-0378	2024-01-09	RETURN	#5701(THU RTN)	0	4,170.00	0.00
BL-1405	2023-08-08	SALE	T14-PMPT	2,980.00	0	2,980.00
BP-1377	2024-02-24	PAYMENT	TT 13/11/2023 #13740	0	2,200.00	780.00
BG-0379	2024-01-09	RETURN	#5701(THU RTN)	0	780.00	0.00
BL-2181	2023-12-14	SALE	R13-PMPT	28,100.00	0	28,100.00
BP-1421	2024-03-09	PAYMENT	155270 29/03/2024 SYL #11984	0	23,800.00	4,300.00
BG-0396	2024-02-15	RETURN	#6001	0	4,300.00	0.00
BL-2240	2023-12-27	SALE	R18-PMPT	11,060.00	0	11,060.00
BP-1421	2024-03-09	PAYMENT	155270 29/03/2024 SYL #11984	0	15,740.00	-4,680.00
BD-0944	2024-05-31	DISCOUNT	OP SETTLE	0	-4,680.00	0.00
BL-2486	2024-02-05	SALE	R01-PMPT	41,700.00	0	41,700.00
BP-1675	2024-05-31	PAYMENT	159973 31/05/2024 SYL #13767	0	37,020.00	4,680.00

BD-0944	2024-05-31	DISCOUNT	OP SETTLE	0	4,680.00	0.00
BL-2874	2024-04-01	SALE	P12-PMPT	23,200.00	0	23,200.00
BP-1597	2024-05-07	PAYMENT	TT 30/04/2024 #9457	0	19,488.00	3,712.00
BD-0901	2024-05-07	DISCOUNT	16%@2874	0	3,712.00	0.00
IN-4221	2024-06-14	SALE	P69-PMPT	6,240.00	0	6,240.00
BP-1840	2024-08-16	PAYMENT	TT 12/07/2024 #13926	0	5,242.00	998.00
BD-1030	2024-08-16	DISCOUNT	16%@4221	0	998.00	0.00
IN-4304	2024-06-20	SALE	P106-PMPT	32,945.00	0	32,945.00
BP-1884	2024-08-24	PAYMENT	TT 05/08/2024 #11596	0	17,070.00	15,875.00
BP-1942	2024-08-29	PAYMENT	TT 19/07/2024 #14004	0	15,875.00	0.00
IN-4305	2024-06-20	SALE	P106-PMPT	27,095.00	0	27,095.00
BP-1942	2024-08-29	PAYMENT	TT 19/07/2024 #14004	0	16,175.00	10,920.00
BD-1219	2024-10-18	DISCOUNT	#5228 (RTN)	0	10,920.00	0.00
IN-4350	2024-06-26	SALE	P116-PMPT	5,400.00	0	5,400.00
BP-1971	2024-09-17	PAYMENT	TT 26/07/2024 #14026	0	4,536.00	864.00
BD-1108	2024-09-17	DISCOUNT	16%@4350	0	864.00	0.00
IN-4420	2024-07-05	SALE	P25-PMPT	31,100.00	0	31,100.00
BD-1219	2024-10-18	DISCOUNT	#5228 (RTN)	0	36,365.00	-5,265.00
BD-1347	2024-12-20	DISCOUNT	OP SETTLED	0	-2,958.00	-2,307.00
BD-1536	2025-04-04	DISCOUNT	OP SETTLED	0	-1,662.00	-645.00
BD-1768	2025-07-04	DISCOUNT	BALANCE REMOVE	0	-193.00	-452.00
BL-3547	2024-08-09	SALE	P46-PMPT	2,970.00	0	2,970.00
BG-0727	2025-06-05	RETURN	#2778	0	4,715.00	-1,745.00
BL-4009	2024-10-18	SALE	P110-PMPT	31,020.00	0	31,020.00
BP-2379	2024-12-20	PAYMENT	TT 18/11/2024 #15301	0	23,099.00	7,921.00
BD-1345	2024-12-20	DISCOUNT	16%@4009	0	4,963.00	2,958.00
BD-1347	2024-12-20	DISCOUNT	OP SETTLED	0	2,958.00	0.00
BL-4461	2025-01-16	SALE	P66-PMPT	9,600.00	0	9,600.00
BP-2716	2025-03-19	PAYMENT	TT 18/02/2025 #15374 154	0	8,064.00	1,536.00
BD-1504	2025-03-19	DISCOUNT	16%@4461	0	1,536.00	0.00
BL-4535	2025-01-27	SALE	P130-PMPT	3,100.00	0	3,100.00
BP-2689	2025-03-11	PAYMENT	TT 28/02/2025 #15549 156	0	3,100.00	0.00
BL-4544	2025-01-28	SALE	P149-PMPT	9,300.00	0	9,300.00
BP-2689	2025-03-11	PAYMENT	TT 28/02/2025 #15549 156	0	7,316.00	1,984.00
BD-1488	2025-03-11	DISCOUNT	16%@4535,4544	0	1,984.00	0.00
BL-4655	2025-02-13	SALE	P59-PMPT	7,700.00	0	7,700.00
BL-4660	2025-02-14	SALE	P66-PMPT	3,900.00	0	3,900.00

BP-2780	2025-04-04	PAYMENT	TT 14/03/2025 #15754 158	0	1,614.00	2,286.00
BD-1535	2025-04-04	DISCOUNT	16%@4660	0	624.00	1,662.00
BD-1536	2025-04-04	DISCOUNT	OP SETTLED	0	1,662.00	0.00
BL-4751	2025-03-03	SALE	P03-PMPT	10,950.00	0	10,950.00
BP-2816	2025-04-08	PAYMENT	TT 04/04/2025 #14782 148	0	9,198.00	1,752.00
BD-1557	2025-04-08	DISCOUNT	16%@4751	0	1,752.00	0.00
BL-4772	2025-03-06	SALE	P16-PMPT	9,550.00	0	9,550.00
BP-2824	2025-04-21	PAYMENT	TT 07/04/2025 #15389 154	0	8,022.00	1,528.00
BD-1568	2025-04-21	DISCOUNT	16%@4772	0	1,528.00	0.00
BL-4820	2025-03-17	SALE	P56-PMPT	23,600.00	0	23,600.00
BP-2942	2025-05-06	PAYMENT	TT 22/04/2025 #13276 133	0	19,824.00	3,776.00
BD-1631	2025-05-06	DISCOUNT	16%@4820	0	3,776.00	0.00
BL-4991	2025-04-04	SALE	P22-PMPT	9,360.00	0	9,360.00
BP-2993	2025-05-17	PAYMENT	TT 05/05/2025 #15556 156	0	7,862.00	1,498.00
BD-1665	2025-05-17	DISCOUNT	16%@4991	0	1,498.00	0.00
BL-5022	2025-04-08	SALE	P22-PMPT	4,080.00	0	4,080.00
BP-3025	2025-05-21	PAYMENT	TT 08/05/2025 #15641 157	0	3,427.00	653.00
BD-1683	2025-05-21	DISCOUNT	16%@5022	0	653.00	0.00
BL-5082	2025-04-22	SALE	P84-PMPT	4,750.00	0	4,750.00
BP-3102	2025-06-19	PAYMENT	TT 23/05/2025 #12585 126	0	3,990.00	760.00
BD-1731	2025-06-19	DISCOUNT	16%@5082	0	760.00	0.00
BL-5096	2025-04-23	SALE	P90-PMPT	3,220.00	0	3,220.00
BP-3214	2025-07-04	PAYMENT	TT 27/05/2025 #14683 147	0	2,705.00	515.00
BD-1767	2025-07-04	DISCOUNT	10%@5096	0	322.00	193.00
BD-1768	2025-07-04	DISCOUNT	BALANCE REMOVE	0	193.00	0.00
BL-5197	2025-05-16	SALE	P25-PMPT	21,070.00	0	21,070.00
BP-3337	2025-08-05	PAYMENT	TT 17/06/2025 #16034 161	0	13,738.00	7,332.00
BD-1838	2025-08-05	DISCOUNT	16%@5197	0	3,371.00	3,961.00
BL-5255	2025-05-22	SALE	P44-PMPT	2,375.00	0	2,375.00
BP-3229	2025-07-08	PAYMENT	TT 23/06/2025 #15575 156	0	2,375.00	0.00
BL-5271	2025-05-23	SALE	P97-PMPT	4,350.00	0	4,350.00
BP-3229	2025-07-08	PAYMENT	TT 23/06/2025 #15575 156	0	3,274.00	1,076.00
BD-1780	2025-07-08	DISCOUNT	16%@5255,5271	0	1,076.00	0.00

BL-5349	2025-06-04	SALE	P29-PMPT	1,975.00	0	1,975.00
BP-3260	2025-07-15	PAYMENT	TT 04/07/2025 #16018 161	0	1,659.00	316.00
BD-1803	2025-07-15	DISCOUNT	16%@5349	0	316.00	0.00
BL-5486	2025-06-23	SALE	P132-PMPT	11,320.00	0	11,320.00
BP-3338	2025-08-05	PAYMENT	TT 23/07/2025 #15770 158	0	9,509.00	1,811.00
BD-1839	2025-08-05	DISCOUNT	16%@5486	0	1,811.00	0.00
BL-5704	2025-08-04	SALE	P29-PMPT	6,775.00	0	6,775.00