

CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: B016-BIBILA MOTORS - BIBILA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-4041	2024-10-23	SALE	P130-PMPT	76,500.00	0	76,500.00
BP-2212	2024-11-02	PAYMENT	TT 25/10/2024 #14716	0	64,260.00	12,240.00
BD-1236	2024-11-02	DISCOUNT	16%@4041	0	12,240.00	0.00
BL-4677	2025-02-18	SALE	P84-PMPT	105,810.00	0	105,810.00
BP-2676	2025-03-11	PAYMENT	TT 22/02/2025 #15532 156	0	88,880.00	16,930.00
BD-1487	2025-03-11	DISCOUNT	16%@4677	0	16,930.00	0.00
BL-5443	2025-06-19	SALE	P117-PMPT	44,400.00	0	44,400.00
BP-3224	2025-07-08	PAYMENT	TT 26/06/2025 #15569 156	0	36,960.00	7,440.00
BD-1773	2025-07-08	DISCOUNT	16%@5443	0	7,104.00	336.00