

CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: T029-THARINIKA MOTORS-JAFFNA

| REF # | DATE | DESCRIPTIC | REMARKS | CREDIT | DEBIT | BALANCE |
|---------|------------|------------|-------------------------|-----------|-----------|-----------|
| BL-0306 | 2022-12-15 | SALE | P21-PMPT | 69,705.00 | 0 | 69,705.00 |
| BP-0283 | 2023-05-24 | PAYMENT | TT 17/12/2022 | 0 | 58,500.00 | 11,205.00 |
| BD-0223 | 2023-05-24 | DISCOUNT | 16%@ 0306 | 0 | 11,205.00 | 0.00 |
| IN-0710 | 2023-01-20 | SALE | P38-PMPT | 40,065.00 | 0 | 40,065.00 |
| IP-0480 | 2023-05-16 | PAYMENT | TT 02/02/2023 | 0 | 25,725.00 | 14,340.00 |
| IG-0009 | 2023-03-22 | RETURN | | 0 | 9,440.00 | 4,900.00 |
| ID-0224 | 2023-05-16 | DISCOUNT | 16%@ 0710 | 0 | 4,900.00 | 0.00 |
| IN-1177 | 2023-04-07 | SALE | P09-PMPT | 36,695.00 | 0 | 36,695.00 |
| IP-1519 | 2023-10-04 | PAYMENT | TT 29/04/2023 #12868 | 0 | 30,824.00 | 5,871.00 |
| ID-0612 | 2023-10-04 | DISCOUNT | 16%@ 1177,1491 | 0 | 5,871.00 | 0.00 |
| IN-1491 | 2023-05-29 | SALE | P82-PMPT | 11,260.00 | 0 | 11,260.00 |
| IP-1520 | 2023-10-04 | PAYMENT | TT 06/06/2023 #12868 | 0 | 9,458.00 | 1,802.00 |
| ID-0612 | 2023-10-04 | DISCOUNT | 16%@ 1177,1491 | 0 | 1,802.00 | 0.00 |
| BL-1691 | 2023-10-04 | SALE | P21-PMPT | 91,875.00 | 0 | 91,875.00 |
| BP-0834 | 2023-10-25 | PAYMENT | TT 18/10/2023 #11868 | 0 | 77,175.00 | 14,700.00 |
| BD-0496 | 2023-10-25 | DISCOUNT | 16%@1691 | 0 | 14,700.00 | 0.00 |
| BL-2105 | 2023-12-04 | SALE | P11-PMPT | 71,600.00 | 0 | 71,600.00 |
| BP-1103 | 2023-12-22 | PAYMENT | TT 08/12/2023 #11665 | 0 | 60,144.00 | 11,456.00 |
| BD-0631 | 2023-12-22 | DISCOUNT | 16%@2105 | 0 | 11,456.00 | 0.00 |
| BL-2320 | 2024-01-10 | SALE | P39-PMPT | 83,900.00 | 0 | 83,900.00 |
| BP-1224 | 2024-01-23 | PAYMENT | TT 19/01/2024 #10076 | 0 | 70,476.00 | 13,424.00 |
| BD-0702 | 2024-01-23 | DISCOUNT | 16%@2320 | 0 | 13,424.00 | 0.00 |
| BL-2470 | 2024-02-01 | SALE | P07-PMPT | 18,060.00 | 0 | 18,060.00 |
| BP-1316 | 2024-02-17 | PAYMENT | TT 09/02/2024 #12281 | 0 | 15,170.00 | 2,890.00 |
| BD-0752 | 2024-02-17 | DISCOUNT | 16%@2470 | 0 | 2,890.00 | 0.00 |
| BL-2799 | 2024-03-20 | SALE | P79-PMPT | 91,575.00 | 0 | 91,575.00 |
| BP-1495 | 2024-04-05 | PAYMENT | TT 27/03/2024 #9998 | 0 | 76,923.00 | 14,652.00 |
| BD-0831 | 2024-04-05 | DISCOUNT | 16%@2799 | 0 | 14,652.00 | 0.00 |
| BL-2935 | 2024-04-22 | SALE | P36-PMPT | 17,070.00 | 0 | 17,070.00 |
| BP-1585 | 2024-05-06 | PAYMENT | TT 25/04/2024 #9396 | 0 | 14,339.00 | 2,731.00 |
| BD-0899 | 2024-05-06 | DISCOUNT | 16%@2935 | 0 | 2,731.00 | 0.00 |

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| BL-3112 | 2024-05-16 | SALE | P56-PMPT | 15,200.00 | 0 | 15,200.00 |
| BP-1659 | 2024-05-30 | PAYMENT | TT 21/05/2024 #13338 | 0 | 12,768.00 | 2,432.00 |
| BD-0947 | 2024-06-01 | DISCOUNT | 16%@2432 | 0 | 2,432.00 | 0.00 |
| BL-3201 | 2024-06-06 | SALE | P34-PMPT | 81,235.00 | 0 | 81,235.00 |
| BP-1742 | 2024-07-06 | PAYMENT | TT 20/06/2024 #8795 | 0 | 68,400.00 | 12,835.00 |
| BD-0997 | 2024-07-06 | DISCOUNT | 16%@3201 | 0 | 12,998.00 | -163.00 |
| BD-1241 | 2024-11-02 | DISCOUNT | BALANCE REMOVE | 0 | -36.00 | -127.00 |
| BD-1855 | 2025-08-07 | DISCOUNT | OP SETTLED | 0 | -40.00 | -87.00 |
| BD-1856 | 2025-08-07 | DISCOUNT | OP SETTLED | 0 | -87.00 | 0.00 |
| BL-3497 | 2024-07-31 | SALE | P04-PMPT | 51,650.00 | 0 | 51,650.00 |
| BP-1907 | 2024-08-26 | PAYMENT | TT 21/08/2024 #10497 | 0 | 51,650.00 | 0.00 |
| BL-3526 | 2024-08-06 | SALE | P30-PMPT | 25,500.00 | 0 | 25,500.00 |
| BP-1907 | 2024-08-26 | PAYMENT | TT 21/08/2024 #10497 | 0 | 13,150.00 | 12,350.00 |
| BD-1071 | 2024-08-26 | DISCOUNT | 16%@3497,3526 | 0 | 12,350.00 | 0.00 |
| BL-3655 | 2024-08-22 | SALE | P96-PMPT | 11,600.00 | 0 | 11,600.00 |
| BP-2254 | 2024-11-05 | PAYMENT | TT 08/10/2024 #14636 | 0 | 10,400.00 | 1,200.00 |
| BD-1854 | 2025-08-07 | DISCOUNT | 10%@3655 | 0 | 1,160.00 | 40.00 |
| BD-1855 | 2025-08-07 | DISCOUNT | OP SETTLED | 0 | 40.00 | 0.00 |
| BL-3913 | 2024-10-04 | SALE | P29-PMPT | 117,055.00 | 0 | 117,055.00 |
| BP-2221 | 2024-11-02 | PAYMENT | TT 15/10/2024 #13979 | 0 | 96,250.00 | 20,805.00 |
| BD-1240 | 2024-11-02 | DISCOUNT | 16%3913,3914 | 0 | 20,769.00 | 36.00 |
| BD-1241 | 2024-11-02 | DISCOUNT | BALANCE REMOVE | 0 | 36.00 | 0.00 |
| BL-3914 | 2024-10-04 | SALE | P29-PMPT | 12,750.00 | 0 | 12,750.00 |
| BP-2221 | 2024-11-02 | PAYMENT | TT 15/10/2024 #13979 | 0 | 12,750.00 | 0.00 |
| BL-4239 | 2024-12-02 | SALE | P07-PMPT | 5,870.00 | 0 | 5,870.00 |
| BP-2468 | 2025-01-16 | PAYMENT | TT 09/12/2024 #14081 | 0 | 4,500.00 | 1,370.00 |
| BG-0644 | 2025-03-14 | RETURN | #4728 | 0 | 430.00 | 940.00 |
| BD-1407 | 2025-01-22 | DISCOUNT | 16%@4239 | 0 | 940.00 | 0.00 |
| BL-4274 | 2024-12-09 | SALE | P40-PMPT | 8,940.00 | 0 | 8,940.00 |
| BP-2476 | 2025-01-17 | PAYMENT | TT 12/12/2024 #14096 | 0 | 6,800.00 | 2,140.00 |
| BD-1856 | 2025-08-07 | DISCOUNT | OP SETTLED | 0 | 960.00 | 1,180.00 |
| BL-4611 | 2025-02-05 | SALE | P-172 PMPT | 67,490.00 | 0 | 67,490.00 |
| BP-2722 | 2025-03-19 | PAYMENT | TT 20/02/2025 #15380 | 0 | 34,300.00 | 33,190.00 |
| BG-0724 | 2025-06-05 | RETURN | #2768 | 0 | 26,640.00 | 6,550.00 |

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| BD-1506 | 2025-03-19 | DISCOUNT | 16% @4611 | 0 | 10,798.00 | -4,248.00 |
| BD-1721 | 2025-06-05 | DISCOUNT | OP SETTLED | 0 | -3,375.00 | -873.00 |
| BD-1856 | 2025-08-07 | DISCOUNT | OP SETTLED | 0 | -873.00 | 0.00 |
| BL-4612 | 2025-02-05 | SALE | P10-PMPT | 6,800.00 | 0 | 6,800.00 |
| BD-1720 | 2025-06-05 | DISCOUNT | RTN #2769 | 0 | 3,425.00 | 3,375.00 |
| BD-1721 | 2025-06-05 | DISCOUNT | OP SETTLED | 0 | 3,375.00 | 0.00 |
| IN-7362 | 2025-08-18 | SALE | P66-PMPT | 54,825.00 | 0 | 54,825.00 |
| IN-7363 | 2025-08-18 | SALE | P66-PMPT | 19,430.00 | 0 | 19,430.00 |