

CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: S077-SHAKTHI MOTOR TRADERS-A'PURA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-0158	2022-11-08	SALE	L05-PMPT	2,605.00	0	2,605.00
IP-0072	2022-12-15	PAYMENT	000107 12/15/2022 27893/=	0	2,343.00	262.00
ID-0016	2022-12-15	DISCOUNT		0	262.00	0.00
BL-0335	2022-12-30	SALE	L50-PMPT	97,950.00	0	97,950.00
BP-0120	2023-02-08	PAYMENT	404624 14/01/2023 BOC	0	97,950.00	0.00
BL-0336	2022-12-30	SALE	L50-PMPT	19,935.00	0	19,935.00
BP-0120	2023-02-08	PAYMENT	404624 14/01/2023 BOC	0	1,073.00	18,862.00
BD-0095	2023-02-08	DISCOUNT		0	18,862.00	0.00
BL-0391	2023-01-17	SALE	L32-PMPT	58,285.00	0	58,285.00
BP-0145	2023-03-01	PAYMENT	000117 08/02/2023 SB	0	58,285.00	0.00
BL-0392	2023-01-17	SALE	L32-PMPT	41,200.00	0	41,200.00
BP-0145	2023-03-01	PAYMENT	000117 08/02/2023 SB	0	41,200.00	0.00
BL-0419	2023-01-24	SALE	L44-PMPT	79,790.00	0	79,790.00
BP-0145	2023-03-01	PAYMENT	000117 08/02/2023 SB	0	57,565.00	22,225.00
BD-0134	2023-03-01	DISCOUNT		0	22,225.00	0.00
BL-0509	2023-02-02	SALE	L06-PMPT	7,690.00	0	7,690.00
BD-0135	2023-03-01	DISCOUNT		0	7,690.00	0.00
BL-0541	2023-02-09	SALE	L13-PMPT	1,760.00	0	1,760.00
IP-0401	2023-04-07	PAYMENT	000129 28/03/2023 SB	0	1,584.00	176.00
BD-0169	2023-04-07	DISCOUNT	10%@ 0541	0	176.00	0.00
IN-1000	2023-03-03	SALE	L09-PMPT	42,000.00	0	42,000.00
IP-0401	2023-04-07	PAYMENT	000129 28/03/2023 SB	0	42,000.00	0.00
IN-1048	2023-03-14	SALE	L21-PMPT	25,400.00	0	25,400.00
IP-0401	2023-04-07	PAYMENT	000129 28/03/2023 SB	0	14,616.00	10,784.00
ID-0182	2023-04-07	DISCOUNT	16%@ 1048,1000	0	10,784.00	0.00
IN-1173	2023-04-06	SALE	L03-PMPT	42,630.00	0	42,630.00
IP-0885	2023-06-05	PAYMENT	TT 27/04/2023	0	35,251.00	7,379.00
ID-0266	2023-06-05	DISCOUNT	16%@ 1173,1174	0	7,379.00	0.00
IN-1174	2023-04-06	SALE	L03-PMPT	11,640.00	0	11,640.00
IP-0885	2023-06-05	PAYMENT	TT 27/04/2023	0	3,489.00	8,151.00
IG-0102	2023-06-12	RETURN	#2936	0	8,150.00	1.00
ID-0293	2023-06-15	DISCOUNT	BL REMOVE	0	1.00	0.00
IN-1193	2023-04-21	SALE	L06-PMPT	2,750.00	0	2,750.00
IP-0895	2023-06-06	PAYMENT	TT 13/05/2023	0	2,750.00	0.00
IN-1201	2023-04-24	SALE	L09-PMPT	9,000.00	0	9,000.00

IP-0895	2023-06-06	PAYMENT	TT 13/05/2023	0	9,000.00	0.00
IN-1279	2023-05-03	SALE	L09-PMPT	14,850.00	0	14,850.00
IP-0895	2023-06-06	PAYMENT	TT 13/05/2023	0	503.00	14,347.00
IP-0894	2023-06-06	PAYMENT	373325 16/05/2023	0	9,360.00	4,987.00
IG-0104	2023-06-12	RETURN	#2939	0	870.00	4,117.00
ID-0271	2023-06-06	DISCOUNT	16%@ 1279	0	4,117.00	0.00
IN-1449	2023-05-23	SALE	L47-PMPT	16,050.00	0	16,050.00
IP-1030	2023-07-05	PAYMENT	000140 07/06/2023 SB #8981	0	13,482.00	2,568.00
ID-0343	2023-07-05	DISCOUNT	16%@ 1449	0	2,568.00	0.00
IN-1529	2023-06-06	SALE	L05-PMPT	16,050.00	0	16,050.00
IP-1177	2023-07-20	PAYMENT	TT 19/06/2023 #9416	0	5,473.00	10,577.00
ID-0430	2023-07-20	DISCOUNT	16%@ 1529,1567,1568,1582	0	10,577.00	0.00
IN-1567	2023-06-08	SALE	P22-PMPT	23,755.00	0	23,755.00
IP-1177	2023-07-20	PAYMENT	TT 19/06/2023 #9416	0	23,755.00	0.00
IN-1568	2023-06-08	SALE	L11-PMPT	11,450.00	0	11,450.00
IP-1177	2023-07-20	PAYMENT	TT 19/06/2023 #9416	0	11,450.00	0.00
IN-1582	2023-06-09	SALE	L12-PMPT	14,850.00	0	14,850.00
IP-1177	2023-07-20	PAYMENT	TT 19/06/2023 #9416	0	14,850.00	0.00
IN-1659	2023-06-19	SALE	L27-PMPT	10,110.00	0	10,110.00
IP-1199	2023-07-21	PAYMENT	478423 13/07/2023 BOC #9445	0	10,110.00	0.00
IN-1679	2023-06-20	SALE	L29-PMPT	67,390.00	0	67,390.00
IP-1199	2023-07-21	PAYMENT	478423 13/07/2023 BOC #9445	0	47,648.00	19,742.00
ID-0442	2023-07-21	DISCOUNT	16%@ 1659,1679,1680,1704,1834,1903	0	19,742.00	0.00
IN-1680	2023-06-20	SALE	L29-PMPT	20,195.00	0	20,195.00
IP-1199	2023-07-21	PAYMENT	478423 13/07/2023 BOC #9445	0	20,195.00	0.00
IN-1704	2023-06-22	SALE	L38-PMPT	6,150.00	0	6,150.00
IP-1199	2023-07-21	PAYMENT	478423 13/07/2023 BOC #9445	0	6,150.00	0.00
IN-1834	2023-06-30	SALE	L58-PMPT	20,970.00	0	20,970.00
IP-1199	2023-07-21	PAYMENT	478423 13/07/2023 BOC #9445	0	19,542.00	1,428.00
ID-0507	2023-08-19	DISCOUNT	#5028 (RTN 16%)	0	1,428.00	0.00
IN-1905	2023-07-11	SALE	L13-PMPT	7,560.00	0	7,560.00
ID-0508	2023-08-19	DISCOUNT	#5028 (RTN 16%)	0	7,560.00	0.00
IN-1917	2023-07-13	SALE	L16-PMPT	6,420.00	0	6,420.00
IP-1298	2023-08-15	PAYMENT	TT 09/08/2023 #10458	0	5,500.00	920.00
ID-0495	2023-08-15	DISCOUNT	MLG LEDGER	0	278.00	642.00
ID-0496	2023-08-15	DISCOUNT	10%@ 1917	0	642.00	0.00
IN-2034	2023-08-10	SALE	L06-PMPT	25,695.00	0	25,695.00
IP-1361	2023-08-31	PAYMENT	000147 26/08/2023 SB #8990	0	19,510.00	6,185.00
ID-0527	2023-08-31	DISCOUNT	16%@ 2042,2034	0	6,185.00	0.00

IN-2042	2023-08-14	SALE	L09-PMPT	12,960.00	0	12,960.00
IP-1361	2023-08-31	PAYMENT	000147 26/08/2023 SB #8990	0	12,960.00	0.00
IN-2276	2023-09-26	SALE	P74-PMPT	18,800.00	0	18,800.00
BP-1027	2023-12-05	PAYMENT	519172 28/11/2023 BOC #12384	0	18,800.00	0.00
IN-2289	2023-09-30	SALE	P80-PMPT	32,715.00	0	32,715.00
BP-1027	2023-12-05	PAYMENT	519172 28/11/2023 BOC #12384	0	6,328.00	26,387.00
BP-1030	2023-12-05	PAYMENT	519171 09/01/2024 BOC #12384	0	26,387.00	0.00
IN-2290	2023-09-30	SALE	P80-PMPT	14,010.00	0	14,010.00
BP-1030	2023-12-05	PAYMENT	519171 09/01/2024 BOC #12384	0	14,010.00	0.00
IN-2411	2023-10-16	SALE	P76-PMPT	16,720.00	0	16,720.00
BP-1030	2023-12-05	PAYMENT	519171 09/01/2024 BOC #12384	0	15,048.00	1,672.00
BD-0599	2023-12-05	DISCOUNT	10%@2411 16%@1900	0	1,672.00	0.00
BL-1900	2023-11-08	SALE	P08-PMPT	12,000.00	0	12,000.00
BP-1030	2023-12-05	PAYMENT	519171 09/01/2024 BOC #12384	0	10,080.00	1,920.00
BD-0599	2023-12-05	DISCOUNT	10%@2411 16%@1900	0	1,920.00	0.00
BL-2074	2023-11-30	SALE	P59-PMPT	8,535.00	0	8,535.00
IP-2123	2024-02-12	PAYMENT	544690 26/01/2024 BOC #9666	0	8,535.00	0.00
IN-2964	2024-01-09	SALE	P37-PMPT	11,100.00	0	11,100.00
IP-2123	2024-02-12	PAYMENT	544690 26/01/2024 BOC #9666	0	11,100.00	0.00
IN-2994	2024-01-11	SALE	P43-PMPT	14,960.00	0	14,960.00
IP-2123	2024-02-12	PAYMENT	544690 26/01/2024 BOC #9666	0	10,790.00	4,170.00
ID-0915	2024-02-12	DISCOUNT	16%@2964,2994	0	4,170.00	0.00
IN-3130	2024-01-29	SALE	P101-PMPT	32,670.00	0	32,670.00
IP-2738	2024-07-05	PAYMENT	604364 18/06/2024 BOC #9492	0	32,670.00	0.00
IN-3570	2024-03-18	SALE	P68-PMPT	48,230.00	0	48,230.00
IP-2738	2024-07-05	PAYMENT	604364 18/06/2024 BOC #9492	0	39,270.00	8,960.00
IG-0601	2024-11-11	RETURN	#5337	0	6,450.00	2,510.00
IN-3569	2024-03-18	SALE	P68-PMPT	24,390.00	0	24,390.00
IN-4107	2024-06-05	SALE	P24-PMPT	52,450.00	0	52,450.00
IP-3032	2024-09-17	PAYMENT	625793 31/07/2024 BOC #14031	0	50,630.00	1,820.00
IG-0544	2024-08-29	RETURN	RTN #5213	0	1,820.00	0.00
IN-4108	2024-06-05	SALE	P24-PMPT	30,535.00	0	30,535.00
IP-3032	2024-09-17	PAYMENT	625793 31/07/2024 BOC #14031	0	30,535.00	0.00
IN-4291	2024-06-19	SALE	P99-PMPT	7,400.00	0	7,400.00
IP-3032	2024-09-17	PAYMENT	625793 31/07/2024 BOC #14031	0	7,400.00	0.00
IN-4425	2024-07-05	SALE	P27-PMPT	11,750.00	0	11,750.00
IP-3032	2024-09-17	PAYMENT	625793 31/07/2024 BOC #14031	0	9,703.00	2,047.00
BD-1635	2025-05-08	DISCOUNT	10%@4107,4108,4291 16%@4425,4514	0	2,047.00	0.00
IN-4514	2024-07-16	SALE	P62-PMPT	10,800.00	0	10,800.00

BP-2959	2025-05-08	PAYMENT	CASH 27/07/2024 #14031 141	0	383.00	10,417.00
BD-1635	2025-05-08	DISCOUNT	10%@4107,4108,4291 16%@4425,4514	0	10,417.00	0.00
BL-3494	2024-07-31	SALE	P110-PMPT	40,655.00	0	40,655.00
IP-3186	2024-10-05	PAYMENT	000234 15/10/2024 SB #13383	0	40,655.00	0.00
BL-3634	2024-08-21	SALE	P97-PMPT	1,680.00	0	1,680.00
IP-3186	2024-10-05	PAYMENT	000234 15/10/2024 SB #13383	0	1,680.00	0.00
IN-4793	2024-08-26	SALE	P118-PMPT	62,000.00	0	62,000.00
IP-3186	2024-10-05	PAYMENT	000234 15/10/2024 SB #13383	0	18,865.00	43,135.00
IP-3187	2024-10-05	PAYMENT	000235 05/10/2024 SB #13383	0	28,095.00	15,040.00
BP-2959	2025-05-08	PAYMENT	CASH 27/07/2024 #14031 141	0	5,780.00	9,260.00
ID-1441	2024-10-05	DISCOUNT	5%@3494 10%@3634,4793,4817	0	8,355.00	905.00
IN-4817	2024-08-28	SALE	P136-PMPT	6,000.00	0	6,000.00
IP-3187	2024-10-05	PAYMENT	000235 05/10/2024 SB #13383	0	6,000.00	0.00
IN-5233	2024-10-11	SALE	P68-PMPT	29,000.00	0	29,000.00
IP-3501	2024-12-20	PAYMENT	667830 11/01/2025 BOC #15327	0	29,000.00	0.00
IN-5234	2024-10-11	SALE	P68-PMPT	1,050.00	0	1,050.00
IP-3501	2024-12-20	PAYMENT	667830 11/01/2025 BOC #15327	0	1,050.00	0.00
IN-5421	2024-11-04	SALE	P28-PMPT	33,570.00	0	33,570.00
IP-3500	2024-12-20	PAYMENT	667829 04/02/2025 BOC #15327	0	33,570.00	0.00
IN-5674	2024-12-03	SALE	P108-PMPT	52,380.00	0	52,380.00
BP-2629	2025-02-13	PAYMENT	714751 28/01/2025 BOC #14593 146	0	52,380.00	0.00
IN-5675	2024-12-03	SALE	P108-PMPT	30,400.00	0	30,400.00
BP-2629	2025-02-13	PAYMENT	714751 28/01/2025 BOC #14593 146	0	30,400.00	0.00
IN-5699	2024-12-05	SALE	P30-PMPT	25,800.00	0	25,800.00
BP-2629	2025-02-13	PAYMENT	714751 28/01/2025 BOC #14593 146	0	14,942.00	10,858.00
BD-1465	2025-02-13	DISCOUNT	10%@5699,5674,5675	0	10,858.00	0.00
IN-6126	2025-01-28	SALE	P143-PMPT	19,500.00	0	19,500.00
BP-2944	2025-05-06	PAYMENT	438054 28/04/2025 BOC #13280 133	0	19,500.00	0.00
BL-4577	2025-01-30	SALE	P151-PMPT	59,970.00	0	59,970.00
BP-2944	2025-05-06	PAYMENT	438054 28/04/2025 BOC #13280 133	0	46,870.00	13,100.00
BP-2945	2025-05-06	PAYMENT	043865 22/04/2025 BOC #13280 133	0	13,100.00	0.00
BL-4740	2025-02-28	SALE	P120-PMPT	25,800.00	0	25,800.00
BP-2945	2025-05-06	PAYMENT	043865 22/04/2025 BOC #13280 133	0	22,550.00	3,250.00
BP-2946	2025-05-06	PAYMENT	TT 24/04/2025 #13280 133	0	3,250.00	0.00

BL-4914	2025-03-25	SALE	P95-PMPT	15,600.00	0	15,600.00
BP-2946	2025-05-06	PAYMENT	TT 24/04/2025 #13280 133	0	15,600.00	0.00
BL-5000	2025-04-07	SALE	P25-PMPT	6,560.00	0	6,560.00
BL-4994	2025-04-04	SALE	A21-PMPT	4,820.00	0	4,820.00
BP-2946	2025-05-06	PAYMENT	TT 24/04/2025 #13280 133	0	1,550.00	3,270.00
BD-1632	2025-05-06	DISCOUNT	16%@4914,4994	0	3,270.00	0.00
BL-5020	2025-04-08	SALE	P44-PMPT	4,500.00	0	4,500.00
BL-5103	2025-04-24	SALE	P93-PMPT	30,750.00	0	30,750.00
IP-4767	2025-08-22	PAYMENT	790951 20/08/2025 BOC #16351 164	0	30,750.00	0.00
BL-5203	2025-05-16	SALE	P36-PMPT	19,610.00	0	19,610.00
IP-4767	2025-08-22	PAYMENT	790951 20/08/2025 BOC #16351 164	0	19,610.00	0.00
BL-5344	2025-06-04	SALE	P10-PMPT	57,000.00	0	57,000.00
IP-4767	2025-08-22	PAYMENT	790951 20/08/2025 BOC #16351 164	0	57,000.00	0.00
BL-5345	2025-06-04	SALE	P10-PMPT	9,500.00	0	9,500.00
IP-4767	2025-08-22	PAYMENT	790951 20/08/2025 BOC #16351 164	0	9,500.00	0.00
BL-5380	2025-06-12	SALE	P63-PMPT	16,010.00	0	16,010.00
IP-4767	2025-08-22	PAYMENT	790951 20/08/2025 BOC #16351 164	0	16,010.00	0.00
BL-5519	2025-07-08	SALE	P14-PMPT	5,580.00	0	5,580.00
IP-4767	2025-08-22	PAYMENT	790951 20/08/2025 BOC #16351 164	0	5,580.00	0.00
IN-7339	2025-08-14	SALE	P47-PMPT	22,400.00	0	22,400.00
IN-7426	2025-08-27	SALE	P111-PMPT	15,200.00	0	15,200.00