

CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: P052-PATHMASIRI MOTORS - WARIYAPOLA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-2066	2023-11-29	SALE	P53-PMPT	9,050.00	0	9,050.00
IP-2113	2024-02-12	PAYMENT	TT 24/01/2024 #9655	0	9,050.00	0.00
IN-3092	2024-01-26	SALE	P92-PMPT	12,550.00	0	12,550.00
IP-2303	2024-03-26	PAYMENT	TT 13/03/2024 #11547	0	12,550.00	0.00
IN-3093	2024-01-26	SALE	P92-PMPT	18,745.00	0	18,745.00
IP-2303	2024-03-26	PAYMENT	TT 13/03/2024 #11547	0	18,745.00	0.00
IN-3094	2024-01-26	SALE	P92-PMPT	46,645.00	0	46,645.00
IP-2303	2024-03-26	PAYMENT	TT 13/03/2024 #11547	0	46,645.00	0.00
IN-3095	2024-01-26	SALE	P92-PMPT	16,670.00	0	16,670.00
IP-2303	2024-03-26	PAYMENT	TT 13/03/2024 #11547	0	6,615.00	10,055.00
IG-0464	2024-04-25	RETURN	#4636	0	660.00	9,395.00
ID-1070	2024-04-25	DISCOUNT	10%@3092,3093,3094,3095	0	9,395.00	0.00
IN-4052	2024-05-30	SALE	P104-PMPT	52,850.00	0	52,850.00
IP-2775	2024-07-09	PAYMENT	TT 30/06/2024 #7784	0	42,000.00	10,850.00
IP-3025	2024-09-14	PAYMENT	TT 25/07/2024 #14016	0	8,793.00	2,057.00
BD-1294	2024-11-21	DISCOUNT	#5210 (RTN)	0	2,057.00	0.00
IN-4276	2024-06-18	SALE	P91-PMPT	23,128.00	0	23,128.00
BD-1294	2024-11-21	DISCOUNT	#5210 (RTN)	0	12,913.00	10,215.00
IN-4469	2024-07-10	SALE	P62-PMPT	5,550.00	0	5,550.00
IP-3022	2024-09-13	PAYMENT	TT 25/07/2024 #14015	0	4,662.00	888.00
ID-1344	2024-09-13	DISCOUNT	16%@4469	0	888.00	0.00
IN-4598	2024-07-25	SALE	P99-PMPT	30,640.00	0	30,640.00
BP-2103	2024-10-05	PAYMENT	TT 26/08/2024 #13384	0	8,587.00	22,053.00
BP-2104	2024-10-05	PAYMENT	TT 26/08/2024 #13384	0	14,406.00	7,647.00
BD-1193	2024-10-05	DISCOUNT	16%@4598,4599	0	7,647.00	0.00
IN-4599	2024-07-25	SALE	P99-PMPT	17,150.00	0	17,150.00
BP-2103	2024-10-05	PAYMENT	TT 26/08/2024 #13384	0	17,150.00	0.00
BL-3876	2024-09-30	SALE	P124-PMPT	37,350.00	0	37,350.00
BP-2615	2025-02-11	PAYMENT	TT 27/01/2025 #14578 146	0	37,350.00	0.00
BL-3877	2024-09-30	SALE	P124-PMPT	9,995.00	0	9,995.00
BP-2615	2025-02-11	PAYMENT	TT 27/01/2025 #14578 146	0	9,995.00	0.00
BL-4065	2024-10-25	SALE	P144-PMPT	8,360.00	0	8,360.00
BP-2615	2025-02-11	PAYMENT	TT 27/01/2025 #14578 146	0	8,360.00	0.00
BL-4526	2025-01-27	SALE	P124-PMPT	35,340.00	0	35,340.00
BP-2778	2025-04-01	PAYMENT	TT 03/03/2025 #15750 158	0	28,700.00	6,640.00

BD-1533	2025-04-01	DISCOUNT	16%@4526,4527	0	6,582.00	58.00
BD-1733	2025-06-19	DISCOUNT	BALANCE REMOVE	0	58.00	0.00
BL-4527	2025-01-27	SALE	P124-PMPT	5,800.00	0	5,800.00
BP-2778	2025-04-01	PAYMENT	TT 03/03/2025 #15750 158	0	5,800.00	0.00
BL-5076	2025-04-21	SALE	P75-PMPT	32,330.00	0	32,330.00
BP-3103	2025-06-19	PAYMENT	TT 24/05/2025 #14676 147	0	32,330.00	0.00
BL-5077	2025-04-21	SALE	P75-PMPT	23,240.00	0	23,240.00
BP-3103	2025-06-19	PAYMENT	TT 24/05/2025 #14676 147	0	23,240.00	0.00
BL-5078	2025-04-21	SALE	P75-PMPT	20,520.00	0	20,520.00
BP-3103	2025-06-19	PAYMENT	TT 24/05/2025 #14676 147	0	8,230.00	12,290.00
BD-1732	2025-06-19	DISCOUNT	16%@5076,5077,5078	0	12,290.00	0.00
BL-5353	2025-06-04	SALE	P27-PMPT	30,500.00	0	30,500.00
BP-3419	2025-08-22	PAYMENT	TT 10/08/2025 #16336 164	0	30,500.00	0.00
BL-5397	2025-06-16	SALE	P80-PMPT	15,650.00	0	15,650.00
BP-3419	2025-08-22	PAYMENT	TT 10/08/2025 #16336 164	0	11,035.00	4,615.00
BD-1902	2025-08-22	DISCOUNT	10%@5353,5397	0	4,615.00	0.00
BL-5709	2025-08-05	SALE	P12-PMPT	28,000.00	0	28,000.00
BP-3418	2025-08-22	PAYMENT	TT 10/08/2025 #16335 164	0	23,520.00	4,480.00
BD-1901	2025-08-22	DISCOUNT	16%@5709	0	4,480.00	0.00
BL-5733	2025-08-11	SALE	P34-PMPT	38,087.00	0	38,087.00
BL-5734	2025-08-11	SALE	P34-PMPT	23,650.00	0	23,650.00
BL-5735	2025-08-11	SALE	P34-PMPT	22,950.00	0	22,950.00
BL-5736	2025-08-11	SALE	P34-PMPT	14,970.00	0	14,970.00