

CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: N095-NEW RANASINGHE MOTORS-WELIMADA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-1393	2023-05-17	SALE	P51-PMPT	18,150.00	0	18,150.00
IP-1100	2023-07-11	PAYMENT	TT 08/06/2023 #12213	0	15,246.00	2,904.00
ID-0389	2023-07-11	DISCOUNT	16%@ 1393	0	2,904.00	0.00
IN-1594	2023-06-10	SALE	P30-PMPT	21,250.00	0	21,250.00
IP-1097	2023-07-11	PAYMENT	TT 09/07/2023 #12125	0	21,250.00	0.00
BL-2115	2023-12-06	SALE	R04-PMPT	17,355.00	0	17,355.00
BP-1217	2024-01-17	PAYMENT	TT 08/01/2024 #12388	0	14,580.00	2,775.00
BD-0693	2024-01-17	DISCOUNT	16%@2115	0	2,775.00	0.00
BL-3740	2024-09-09	SALE	P31-PMPT	49,850.00	0	49,850.00
BP-2266	2024-11-07	PAYMENT	TT 08/10/2024 #14684	0	37,500.00	12,350.00
BD-1279	2024-11-11	DISCOUNT	16%@3740	0	7,976.00	4,374.00
BD-1848	2025-08-06	DISCOUNT	OP SETTLED	0	883.00	3,491.00
BL-3741	2024-09-09	SALE	P31-PMPT	31,270.00	0	31,270.00
BP-2241	2024-11-04	PAYMENT	TT 02/10/2024 #14609	0	27,150.00	4,120.00
BD-1249	2024-11-04	DISCOUNT	16%@3741	0	5,003.00	-883.00
BD-1848	2025-08-06	DISCOUNT	OP SETTLED	0	-883.00	0.00
BL-3810	2024-09-23	SALE	P86-PMPT	9,250.00	0	9,250.00
BG-0570	2024-11-21	RETURN	#4663	0	9,250.00	0.00