

CUSTOMER TRANSACTION HISTORY REPORT

FROM DATE : 2022-01-01 | TO DATE : 2025-09-10

DEBATOR: T001-THILANKA MOTORS-GAMPOLA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-0112	2022-11-22	SALE	T19-PMPT	42,865.00	0	42,865.00
BP-0067	2023-01-11	PAYMENT	TT 28/12/2022	0	38,500.00	4,365.00
ID-0024	2023-01-11	DISCOUNT		0	4,365.00	0.00
IN-0467	2022-12-29	SALE	T41-PMPT	47,150.00	0	47,150.00
IP-0454	2023-05-11	PAYMENT	TTI03/09/2023	0	30,275.00	16,875.00
BG-0018	2023-03-23	RETURN		0	15,020.00	1,855.00
BD-0127	2023-03-23	DISCOUNT	RETURN FROM OLD SYSTEM#4012	0	1,855.00	0.00
BL-0471	2023-01-30	SALE	T49-PMPT	42,785.00	0	42,785.00
BP-0219	2023-05-11	PAYMENT	TTI15/02/2023	0	36,700.00	6,085.00
BP-0186	2023-05-11	DISCOUNT	16% @ 0471	0	6,085.00	0.00
BL-0574	2023-02-14	SALE	T10-PMPT	13,160.00	0	13,160.00
BP-0488	2023-07-17	PAYMENT	TT 08/07/2023 #12603	0	10,655.00	2,505.00
BG-0149	2023-07-17	RETURN	#2523	0	2,505.00	0.00
BL-1024	2023-06-01	SALE	T02-PMPT	5,420.00	0	5,420.00
BP-0939	2023-11-13	PAYMENT	TT 08/11/2023 #12163	0	5,420.00	0.00
BL-1161	2023-06-30	SALE	T48-PMPT	40,875.00	0	40,875.00
BP-0526	2023-07-27	PAYMENT	TT 14/07/2023 #11136	0	40,875.00	0.00
BL-1162	2023-06-30	SALE	T48-PMPT	10,450.00	0	10,450.00
BP-0526	2023-07-27	PAYMENT	TT 14/07/2023 #11136	0	2,225.00	8,225.00
BD-0335	2023-07-27	DISCOUNT	16%@ 1161,1162	0	8,225.00	0.00
BL-1444	2023-08-17	SALE	T25-PMPT	16,500.00	0	16,500.00
BP-0953	2023-11-17	PAYMENT	TT 04/09/2023 #12511	0	13,860.00	2,640.00
BD-0558	2023-11-17	DISCOUNT	16%@1444	0	2,640.00	0.00
BL-1595	2023-09-15	SALE	T24-PMPT	28,750.00	0	28,750.00
BP-0952	2023-11-17	PAYMENT	TT 30/09/2023 #12510	0	24,000.00	4,750.00
BP-0953	2023-11-17	PAYMENT	TT 04/09/2023 #12511	0	140.00	4,610.00
BD-0557	2023-11-17	DISCOUNT	16%@1595	0	4,600.00	10.00
ID-1121	2024-06-01	DISCOUNT	16%@3429	0	10.00	0.00
IN-2842	2023-12-29	SALE	P95-PMPT	18,850.00	0	18,850.00
IP-2566	2024-05-29	PAYMENT	079451 07/05/2024 DFCC #9698	0	18,850.00	0.00
IN-2959	2024-01-09	SALE	P25-PMPT	18,730.00	0	18,730.00

IP-2566	2024-05-29	PAYMENT	079451 07/05/2024 DFCC #9698	0	18,730.00	0.00
IN-3429	2024-02-29	SALE	P120-PMPT	12,780.00	0	12,780.00
IP-2565	2024-05-29	PAYMENT	TT 10/03/2024 #9697	0	11,700.00	1,080.00
ID-1121	2024-06-01	DISCOUNT	16%@3429	0	2,035.00	-955.00
ID-1319	2024-08-26	DISCOUNT	OP SETTLE	0	-955.00	0.00
IN-3829	2024-05-08	SALE	P26-PMPT	23,920.00	0	23,920.00
IP-3036	2024-09-17	PAYMENT	TT 03/08/2024 #13346	0	17,000.00	6,920.00
IP-3037	2024-09-17	PAYMENT	TT 26/05/2024 #13346	0	5,965.00	955.00
ID-1319	2024-08-26	DISCOUNT	OP SETTLE	0	955.00	0.00
IN-4487	2024-07-11	SALE	P74-PMPT	20,240.00	0	20,240.00
IP-3037	2024-09-17	PAYMENT	TT 26/05/2024 #13346	0	14,135.00	6,105.00
ID-1350	2024-09-17	DISCOUNT	16%@4487	0	6,913.00	-808.00
IN-4938	2024-09-05	SALE	P12-PMPT	5,525.00	0	5,525.00
IP-3401	2024-12-04	PAYMENT	TT 26/09/2024 #14539	0	4,700.00	825.00
ID-1562	2024-12-04	DISCOUNT	16%@4938	0	884.00	-59.00
IN-5454	2024-11-06	SALE	P33-PMPT	28,950.00	0	28,950.00
IP-3727	2025-01-22	PAYMENT	TT 22/11/2024 #15528	0	24,600.00	4,350.00
ID-1761	2025-01-22	DISCOUNT	16%@5454	0	4,632.00	-282.00
IN-5958	2025-01-08	SALE	P36-PMPT	25,040.00	0	25,040.00
IP-4139	2025-04-04	PAYMENT	TT 24/01/2025 #15762 158	0	21,300.00	3,740.00
ID-1959	2025-04-04	DISCOUNT	16%@5958	0	4,006.00	-266.00
IN-6487	2025-03-18	SALE	P-60 PMPT	18,040.00	0	18,040.00
BP-3304	2025-07-28	PAYMENT	TT 09/04/2025 #12589 126	0	15,300.00	2,740.00
BD-1817	2025-07-28	DISCOUNT	16%@6487	0	2,886.00	-146.00
IN-7009	2025-06-13	SALE	P71-PMPT	12,520.00	0	12,520.00
BP-3326	2025-08-05	PAYMENT	TT 24/06/2025 #16413 165	0	10,600.00	1,920.00
BD-1829	2025-08-05	DISCOUNT	16%@7009	0	2,003.00	-83.00
BL-5585	2025-07-21	SALE	J14-PMPT	14,045.00	0	14,045.00
BP-3435	2025-08-23	PAYMENT	TT 05/08/2025 #16902 170	0	12,000.00	2,045.00
BD-1906	2025-08-23	DISCOUNT	16%@5585	0	2,247.00	-202.00
BL-5737	2025-08-11	SALE	J10-PMPT	24,090.00	0	24,090.00