



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: R006-RATHNAYAKE MOTORS-K'SALE

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-0643	2023-01-11	SALE	T21-PMPT	106,430.00	0	106,430.00
IP-0282	2023-03-14	PAYMENT	TT 13/02/2023	0	93,817.00	12,613.00
ID-0123	2023-03-14	DISCOUNT		0	12,613.00	0.00
IN-0644	2023-01-11	SALE	T21-PMPT	19,700.00	0	19,700.00
IP-0282	2023-03-14	PAYMENT	TT 13/02/2023	0	6,183.00	13,517.00
IP-0283	2023-03-14	PAYMENT	TT 17/02/2023	0	13,517.00	0.00
IN-0801	2023-02-02	SALE	T01-PMPT	19,860.00	0	19,860.00
IP-0283	2023-03-14	PAYMENT	TT 17/02/2023 13517 SETTLE TO IN-0644	0	6,483.00	13,377.00
IP-0284	2023-03-14	PAYMENT	TT 14/02/2023	0	13,377.00	0.00
IN-0808	2023-02-03	SALE	T04-PMPT	98,275.00	0	98,275.00
IP-0284	2023-03-14	PAYMENT	TT 14/02/2023	0	37,123.00	61,152.00
IP-0868	2023-05-30	PAYMENT	TT 22/05/2023	0	38,006.00	23,146.00
ID-0124	2023-03-14	DISCOUNT		0	23,146.00	0.00
IN-0809	2023-02-03	SALE	T04-PMPT	26,525.00	0	26,525.00
IP-0868	2023-05-30	PAYMENT	TT 22/05/2023	0	19,025.00	7,500.00
IP-0869	2023-05-30	PAYMENT	630199 8/05/2023 HNB	0	4,000.00	3,500.00
IP-0870	2023-05-30	PAYMENT	630194 10/04/2023 HNB	0	3,500.00	0.00
IN-2336	2023-10-06	SALE	T09-PMPT	34,685.00	0	34,685.00
IP-1672	2023-11-02	PAYMENT	TT 27/10/2023 #12631	0	24,100.00	10,585.00
IP-1673	2023-11-02	PAYMENT	TT 01/11/2023 #12631	0	5,000.00	5,585.00
ID-0688	2023-11-02	DISCOUNT	16%@2336	0	5,550.00	35.00
ID-0701	2023-11-07	DISCOUNT	THU LEDGER	0	35.00	0.00
IN-2548	2023-10-27	SALE	T38-PMPT	30,200.00	0	30,200.00
IP-2260	2024-03-08	PAYMENT	TT 27/11/2023 #12175	0	25,500.00	4,700.00
ID-1196	2024-07-05	DISCOUNT	16%@2548	0	4,832.00	-132.00
ID-1314	2024-08-26	DISCOUNT	OP RMV	0	-132.00	0.00
BL-5562	2025-07-17	SALE	J09-PMPT	55,120.00	0	55,120.00
BL-5563	2025-07-17	SALE	J09-PMPT	9,900.00	0	9,900.00
IN-7344	2025-08-14	SALE	J21-PMPT	19,500.00	0	19,500.00