



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: T017-TOKYO MOTORS-MATARA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-2424	2023-10-16	SALE	A06-PMPT	45,110.00	0	45,110.00
IP-2163	2024-02-17	PAYMENT	TT 31/01/2024 #1340357690	0	45,110.00	0.00
IN-2425	2023-10-16	SALE	A06-PMPT	12,580.00	0	12,580.00
IP-2163	2024-02-17	PAYMENT	TT 31/01/2024 #1340357690	0	12,580.00	0.00
IN-3144	2024-01-30	SALE	A64-PMPT	30,410.00	0	30,410.00
IP-2459	2024-04-25	PAYMENT	TT 06/04/2024 #13442	0	28,624.00	1,786.00
ID-1060	2024-04-25	DISCOUNT	5%@3144,3145	0	1,786.00	0.00
IN-3145	2024-01-29	SALE	A64-PMPT	5,305.00	0	5,305.00
IP-2459	2024-04-25	PAYMENT	TT 06/04/2024 #13442	0	7,091.00	-1,786.00
BD-1171	2024-09-28	DISCOUNT	#5638	0	7,900.00	-9,686.00
ID-1566	2024-12-05	DISCOUNT	OP SETTLED #15204	0	-9,686.00	0.00
IN-3924	2024-05-17	SALE	A66-PMPT	24,580.00	0	24,580.00
IP-3685	2025-01-17	PAYMENT	669541 08/11/2024 COM #14338	0	24,580.00	0.00
IN-4010	2024-05-28	SALE	A95-PMPT	5,840.00	0	5,840.00
IP-3685	2025-01-17	PAYMENT	669541 08/11/2024 COM #14338	0	5,840.00	0.00
IN-4109	2024-06-05	SALE	A02-PMPT	26,820.00	0	26,820.00
BP-2192	2024-10-30	PAYMENT	618502 26/09/2024 26/09/2024 #13086	0	26,820.00	0.00
IN-4110	2024-06-05	SALE	A02-PMPT	33,255.00	0	33,255.00
BP-2192	2024-10-30	PAYMENT	618502 26/09/2024 26/09/2024 #13086	0	13,180.00	20,075.00
BP-2194	2024-10-30	PAYMENT	618504 21/10/2024 BOC #13086	0	20,075.00	0.00
IN-4111	2024-06-05	SALE	A02-PMPT	18,330.00	0	18,330.00
BP-2194	2024-10-30	PAYMENT	618504 21/10/2024 BOC #13086	0	18,330.00	0.00
IN-4112	2024-06-05	SALE	A02-PMPT	48,485.00	0	48,485.00
BP-2194	2024-10-30	PAYMENT	618504 21/10/2024 BOC #13086	0	1,595.00	46,890.00
BP-2195	2024-10-30	PAYMENT	618506 14/11/2024 BOC #13086	0	46,890.00	0.00
IN-4113	2024-06-05	SALE	A02-PMPT	6,220.00	0	6,220.00
BP-2195	2024-10-30	PAYMENT	618506 14/11/2024 BOC #13086	0	6,220.00	0.00
BL-3298	2024-06-28	SALE	A01-PMPT	12,680.00	0	12,680.00

BP-2195	2024-10-30	PAYMENT	618506 14/11/2024 BOC #13086	0	11,890.00	790.00
IP-3265	2024-11-01	PAYMENT	TT 04/09/2024 #13086	0	790.00	0.00
BL-3309	2024-07-02	SALE	A11-PMPT	3,600.00	0	3,600.00
IP-3685	2025-01-17	PAYMENT	669541 08/11/2024 COM #14338	0	3,600.00	0.00
BL-3514	2024-08-05	SALE	A11-PMPT	34,285.00	0	34,285.00
IP-3685	2025-01-17	PAYMENT	669541 08/11/2024 COM #14338	0	25,800.00	8,485.00
IP-3686	2025-01-17	PAYMENT	CASH 08/10/2024 #14338	0	585.00	7,900.00
BG-0761	2025-07-15	RETURN	RTN #5858 84	0	1,300.00	6,600.00
BG-0762	2025-07-15	RETURN	RTN #5859 84	0	8,390.00	-1,790.00
ID-1744	2025-01-17	DISCOUNT	10% @3856 5% @3672	0	1,389.00	-3,179.00
BL-3672	2024-08-27	SALE	A71-PMPT	2,580.00	0	2,580.00
IP-3685	2025-01-17	PAYMENT	669541 08/11/2024 COM #14338	0	2,580.00	0.00
BL-3692	2024-09-02	SALE	A02-PMPT	19,280.00	0	19,280.00
IP-3849	2025-02-10	PAYMENT	666217 23/01/2025 COM #14439 145	0	19,280.00	0.00
BL-3799	2024-09-20	SALE	A72-PMPT	8,875.00	0	8,875.00
IP-3849	2025-02-10	PAYMENT	666217 23/01/2025 COM #14439 145	0	8,875.00	0.00
BL-3856	2024-09-27	SALE	A88-PMPT	12,600.00	0	12,600.00
IP-3685	2025-01-17	PAYMENT	669541 08/11/2024 COM #14338	0	12,600.00	0.00
BL-3937	2024-10-08	SALE	A28-PMPT	6,080.00	0	6,080.00
ID-1566	2024-12-05	DISCOUNT	OP SETTLED #15204	0	6,080.00	0.00
BL-3953	2024-10-10	SALE	A36-PMPT	7,560.00	0	7,560.00
IP-3849	2025-02-10	PAYMENT	666217 23/01/2025 COM #14439 145	0	7,560.00	0.00
BL-4010	2024-10-18	SALE	A57-PMPT	9,590.00	0	9,590.00
IP-3849	2025-02-10	PAYMENT	666217 23/01/2025 COM #14439 145	0	9,590.00	0.00
BL-4078	2024-10-29	SALE	A89-PMPT	2,000.00	0	2,000.00
IP-3849	2025-02-10	PAYMENT	666217 23/01/2025 COM #14439 145	0	2,000.00	0.00
IN-5381	2024-10-30	SALE	A95-PMPT	11,160.00	0	11,160.00
IP-3849	2025-02-10	PAYMENT	666217 23/01/2025 COM #14439 145	0	11,160.00	0.00
IN-5395	2024-10-31	SALE	A98-PMPT	28,600.00	0	28,600.00
IP-3849	2025-02-10	PAYMENT	666217 23/01/2025 COM #14439 145	0	28,600.00	0.00
IN-5396	2024-10-31	SALE	A98-PMPT	11,475.00	0	11,475.00
IP-3849	2025-02-10	PAYMENT	666217 23/01/2025 COM #14439 145	0	11,475.00	0.00

IN-5425	2024-11-04	SALE	A04-PMPT	5,890.00	0	5,890.00
IP-3849	2025-02-10	PAYMENT	666217 23/01/2025 COM #14439 145	0	1,460.00	4,430.00
IP-3850	2025-02-10	PAYMENT	666216 13/01/2025 COM #14439 145	0	4,430.00	0.00
IN-5495	2024-11-11	SALE	A20-PMPT	55,380.00	0	55,380.00
IP-3850	2025-02-10	PAYMENT	666216 13/01/2025 COM #14439 145	0	24,290.00	31,090.00
IP-3851	2025-02-10	PAYMENT	TT 09/01/2025 #14439 145	0	33,300.00	-2,210.00
ID-1820	2025-02-10	DISCOUNT	10%@5510,5698 16%@5736,5850	0	8,623.00	- 10,833.00
IN-5482	2024-11-11	SALE	A20-PMPT	3,050.00	0	3,050.00
ID-1566	2024-12-05	DISCOUNT	OP SETTLED #15204	0	3,050.00	0.00
IN-5485	2024-11-11	SALE	A20-PMPT	2,510.00	0	2,510.00
IP-3422	2024-12-05	PAYMENT	CASH 24/11/2024 #15204	0	276.00	2,234.00
ID-1566	2024-12-05	DISCOUNT	OP SETTLED #15204	0	556.00	1,678.00
ID-1567	2024-12-05	DISCOUNT	16%@3937,5485 10%@5482	0	1,678.00	0.00
IN-5511	2024-11-13	SALE	A30-PMPT	2,200.00	0	2,200.00
IG-0668	2025-01-15	RETURN		0	2,200.00	0.00
IN-5510	2024-11-13	SALE	A30-PMPT	26,600.00	0	26,600.00
IP-3850	2025-02-10	PAYMENT	666216 13/01/2025 COM #14439 145	0	26,600.00	0.00
IN-5618	2024-11-27	SALE	A70-PMPT	9,440.00	0	9,440.00
IP-3850	2025-02-10	PAYMENT	666216 13/01/2025 COM #14439 145	0	9,440.00	0.00
IN-5649	2024-11-29	SALE	A90-PMPT	6,300.00	0	6,300.00
IP-3850	2025-02-10	PAYMENT	666216 13/01/2025 COM #14439 145	0	6,300.00	0.00
IN-5698	2024-12-05	SALE	A19-PMPT	4,025.00	0	4,025.00
IP-3850	2025-02-10	PAYMENT	666216 13/01/2025 COM #14439 145	0	4,025.00	0.00
IN-5736	2024-12-10	SALE	A26-PMPT	21,615.00	0	21,615.00
IP-3850	2025-02-10	PAYMENT	666216 13/01/2025 COM #14439 145	0	21,615.00	0.00
IN-5850	2024-12-24	SALE	A91-PMPT	3,300.00	0	3,300.00
IP-3850	2025-02-10	PAYMENT	666216 13/01/2025 COM #14439 145	0	3,300.00	0.00
IN-6017	2025-01-17	SALE	A44-PMPT	8,760.00	0	8,760.00
BP-3119	2025-06-19	PAYMENT	677355 09/06/2025 COM #16207 163	0	8,760.00	0.00
IN-6039	2025-01-20	SALE	A50-PMPT	8,300.00	0	8,300.00
BP-3119	2025-06-19	PAYMENT	677355 09/06/2025 COM #16207 163	0	8,300.00	0.00
IN-6069	2025-01-23	SALE	A57-PMPT	31,220.00	0	31,220.00

BP-3119	2025-06-19	PAYMENT	677355 09/06/2025 COM #16207 163	0	31,220.00	0.00
IN-6070	2025-01-23	SALE	A57-PMPT	1,950.00	0	1,950.00
IG-0730	2025-03-14	RETURN	#5965	0	1,950.00	0.00
IN-6142	2025-01-29	SALE	A87-PMPT	15,800.00	0	15,800.00
BP-3119	2025-06-19	PAYMENT	677355 09/06/2025 COM #16207 163	0	15,800.00	0.00
IN-6158	2025-01-30	SALE	A96-PMPT	17,600.00	0	17,600.00
BP-3119	2025-06-19	PAYMENT	677355 09/06/2025 COM #16207 163	0	10,920.00	6,680.00
BP-3120	2025-06-19	PAYMENT	6773256 18/06/2025 COM #16207 163	0	6,680.00	0.00
IN-6170	2025-01-31	SALE	A109-PMPT	12,600.00	0	12,600.00
BP-3120	2025-06-19	PAYMENT	6773256 18/06/2025 COM #16207 163	0	12,600.00	0.00
IN-6181	2025-01-31	SALE	A10-PMPT	17,380.00	0	17,380.00
BP-3120	2025-06-19	PAYMENT	6773256 18/06/2025 COM #16207 163	0	17,380.00	0.00
IN-6212	2025-02-06	SALE	A08-PMPT	5,840.00	0	5,840.00
BP-3120	2025-06-19	PAYMENT	6773256 18/06/2025 COM #16207 163	0	5,840.00	0.00
IN-6228	2025-02-10	SALE	A15-PMPT	7,200.00	0	7,200.00
BP-3120	2025-06-19	PAYMENT	6773256 18/06/2025 COM #16207 163	0	7,200.00	0.00
IN-6243	2025-02-13	SALE	A24-PMPT	14,580.00	0	14,580.00
BP-3120	2025-06-19	PAYMENT	6773256 18/06/2025 COM #16207 163	0	14,580.00	0.00
IN-6256	2025-02-14	SALE	A27-PMPT	9,450.00	0	9,450.00
BP-3120	2025-06-19	PAYMENT	6773256 18/06/2025 COM #16207 163	0	9,450.00	0.00
IN-6314	2025-02-21	SALE	A50-PMPT	15,680.00	0	15,680.00
BP-3120	2025-06-19	PAYMENT	6773256 18/06/2025 COM #16207 163	0	1,270.00	14,410.00
BP-3121	2025-06-19	PAYMENT	677358 09/07/2025 COM #16207 163	0	14,410.00	0.00
IN-6325	2025-02-24	SALE	A58-PMPT	3,780.00	0	3,780.00
BP-3121	2025-06-19	PAYMENT	677358 09/07/2025 COM #16207 163	0	3,780.00	0.00
IN-6329	2025-02-25	SALE	A65-PMPT	2,600.00	0	2,600.00
BP-3121	2025-06-19	PAYMENT	677358 09/07/2025 COM #16207 163	0	2,600.00	0.00
IN-6341	2025-02-26	SALE	A70-PMPT	4,380.00	0	4,380.00
BP-3121	2025-06-19	PAYMENT	677358 09/07/2025 COM #16207 163	0	4,380.00	0.00
IN-6352	2025-02-27	SALE	A75-PMPT	3,440.00	0	3,440.00

BP-3121	2025-06-19	PAYMENT	677358 09/07/2025 COM #16207 163	0	3,440.00	0.00
IN-6358	2025-02-28	SALE	A79-PMPT	5,250.00	0	5,250.00
BP-3121	2025-06-19	PAYMENT	677358 09/07/2025 COM #16207 163	0	5,250.00	0.00
IN-6393	2025-03-05	SALE	P08-PMPT	37,475.00	0	37,475.00
BP-3121	2025-06-19	PAYMENT	677358 09/07/2025 COM #16207 163	0	37,475.00	0.00
IN-6398	2025-03-06	SALE	A09-PMPT	6,550.00	0	6,550.00
BP-3121	2025-06-19	PAYMENT	677358 09/07/2025 COM #16207 163	0	3,665.00	2,885.00
BP-3122	2025-06-19	PAYMENT	677359 18/07/2025 COM #16207 163	0	2,885.00	0.00
IN-6427	2025-03-10	SALE	A13-PMPT	9,540.00	0	9,540.00
BP-3122	2025-06-19	PAYMENT	677359 18/07/2025 COM #16207 163	0	9,540.00	0.00
IN-6478	2025-03-17	SALE	A43-PMPT	4,200.00	0	4,200.00
BP-3122	2025-06-19	PAYMENT	677359 18/07/2025 COM #16207 163	0	4,200.00	0.00
IN-6490	2025-03-18	SALE	A-35 PMPT	2,475.00	0	2,475.00
BP-3122	2025-06-19	PAYMENT	677359 18/07/2025 COM #16207 163	0	2,475.00	0.00
BL-4847	2025-03-19	SALE	A55-PMPT	13,230.00	0	13,230.00
BP-3122	2025-06-19	PAYMENT	677359 18/07/2025 COM #16207 163	0	13,230.00	0.00
BL-4908	2025-03-25	SALE	A78-PMPT	3,120.00	0	3,120.00
BP-3122	2025-06-19	PAYMENT	677359 18/07/2025 COM #16207 163	0	3,120.00	0.00
BL-4911	2025-03-25	SALE	A75-PMPT	1,800.00	0	1,800.00
BP-3122	2025-06-19	PAYMENT	677359 18/07/2025 COM #16207 163	0	1,800.00	0.00
BL-4917	2025-03-25	SALE	A80-PMPT	2,920.00	0	2,920.00
BP-3122	2025-06-19	PAYMENT	677359 18/07/2025 COM #16207 163	0	2,920.00	0.00
BL-4948	2025-03-31	SALE	A104-PMPT	9,720.00	0	9,720.00
BP-3122	2025-06-19	PAYMENT	677359 18/07/2025 COM #16207 163	0	9,720.00	0.00
BL-4978	2025-04-03	SALE	P15-PMPT	22,600.00	0	22,600.00
BP-3122	2025-06-19	PAYMENT	677359 18/07/2025 COM #16207 163	0	22,600.00	0.00
BL-5033	2025-04-09	SALE	A31-PMPT	7,340.00	0	7,340.00
BP-3122	2025-06-19	PAYMENT	677359 18/07/2025 COM #16207 163	0	2,510.00	4,830.00
BP-3123	2025-06-19	PAYMENT	783861 03/06/2025 HNB #16207 163	0	4,830.00	0.00
BL-5079	2025-04-21	SALE	A51-PMPT	32,760.00	0	32,760.00

BP-3123	2025-06-19	PAYMENT	783861 03/06/2025 HNB #16207 163	0	51,470.00	- 18,710.00
BL-5156	2025-05-06	SALE	A93-PMPT	44,350.00	0	44,350.00
BL-5170	2025-05-08	SALE	A05-PMPT	1,080.00	0	1,080.00
BL-5206	2025-05-19	SALE	A12-PMPT	32,170.00	0	32,170.00
BL-5207	2025-05-19	SALE	A12-PMPT	46,070.00	0	46,070.00
BL-5291	2025-05-27	SALE	A50-PMPT	37,800.00	0	37,800.00
BL-5337	2025-06-03	SALE	A17-PMPT	3,840.00	0	3,840.00
BL-5358	2025-06-05	SALE	A25-PMPT	14,125.00	0	14,125.00
BL-5437	2025-06-18	SALE	A52-PMPT	59,630.00	0	59,630.00
BL-5440	2025-06-18	SALE	A52-PMPT	21,830.00	0	21,830.00
BL-5441	2025-06-18	SALE	A52-PMPT	37,800.00	0	37,800.00
BL-5442	2025-06-19	SALE	A62-PMPT	9,300.00	0	9,300.00
BL-5478	2025-06-23	SALE	A77-PMPT	6,250.00	0	6,250.00
BL-5491	2025-06-26	SALE	A93-PMPT	1,750.00	0	1,750.00
BL-5508	2025-07-03	SALE	A08-PMPT	8,700.00	0	8,700.00
BL-5527	2025-07-09	SALE	A17-PMPT	1,200.00	0	1,200.00
BL-5529	2025-07-11	SALE	A22-PMPT	37,800.00	0	37,800.00
BL-5558	2025-07-16	SALE	A29-PMPT	18,000.00	0	18,000.00
BL-5615	2025-07-24	SALE	A36-PMPT	37,800.00	0	37,800.00