



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: S162-SRI LAND AUTO HOUSE-RIKILLAGASKADA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-0516	2023-01-04	SALE	T05-PMPT	28,575.00	0	28,575.00
IP-0449	2023-05-11	PAYMENT	114031 28/04/2023 H.N.B	0	28,575.00	0.00
IN-3456	2024-03-01	SALE	P05-PMPT	8,450.00	0	8,450.00
IP-3053	2024-09-18	PAYMENT	421358 14/09/2024 HNB #13970	0	8,450.00	0.00
IN-4942	2024-09-05	SALE	P16-PMPT	26,520.00	0	26,520.00
IP-3703	2025-01-21	PAYMENT	528034 20/01/2025 HNB #15512	0	26,520.00	0.00
IN-5432	2024-11-05	SALE	P31-PMPT	20,230.00	0	20,230.00
IP-3702	2025-01-21	PAYMENT	528050 10/02/2024 HNB #15512	0	20,230.00	0.00
IN-5967	2025-01-09	SALE	P19-PMPT	45,325.00	0	45,325.00
IP-4130	2025-04-04	PAYMENT	790008 09/04/2025 HNB #15741 158	0	45,325.00	0.00
IN-5968	2025-01-09	SALE	P19-PMPT	22,415.00	0	22,415.00
IP-4130	2025-04-04	PAYMENT	790008 09/04/2025 HNB #15741 158	0	22,415.00	0.00
IN-6474	2025-03-17	SALE	P40-PMPT	33,570.00	0	33,570.00
IP-4481	2025-06-26	PAYMENT	899576 10/07/2025 HNB #14797 148	0	33,570.00	0.00
IN-6982	2025-06-11	SALE	P59-PMPT	21,450.00	0	21,450.00
IN-6983	2025-06-11	SALE		25,990.00	0	25,990.00
BL-5595	2025-07-22	SALE	J20-PMPT	13,590.00	0	13,590.00
BL-5596	2025-07-22	SALE	J20-PMPT	13,630.00	0	13,630.00
BL-5597	2025-07-22	SALE	J20-PMPT	13,360.00	0	13,360.00
BL-5607	2025-07-23	SALE	J23-PMPT	6,240.00	0	6,240.00
BG-0821	2025-09-10	RETURN		0	6,240.00	0.00
BL-5791	2025-08-19	SALE	J28-PMPT	23,310.00	0	23,310.00
BL-5867	2025-09-02	SALE	J01-PMPT	8,540.00	0	8,540.00