



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: J025-JAYODHA MOTORS - HORANA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-2784	2023-12-20	SALE	A38-PMPT	21,295.00	0	21,295.00
IP-2176	2024-02-17	PAYMENT	TT 29/01/2024 #13419	0	17,800.00	3,495.00
IP-2449	2024-04-22	PAYMENT	TT 04/04/2024 #13435	0	32.00	3,463.00
IG-0363	2024-02-01	RETURN	#5511	0	1,482.00	1,981.00
ID-0940	2024-02-17	DISCOUNT	10%@2784	0	1,981.00	0.00
IN-3167	2024-01-31	SALE	A73-PMPT	10,360.00	0	10,360.00
IP-2449	2024-04-22	PAYMENT	TT 04/04/2024 #13435	0	9,842.00	518.00
ID-1059	2024-04-22	DISCOUNT	5%@3167 10%@3366	0	518.00	0.00
IN-3366	2024-02-26	SALE	A66-PMPT	7,320.00	0	7,320.00
IP-2449	2024-04-22	PAYMENT	TT 04/04/2024 #13435	0	6,588.00	732.00
ID-1059	2024-04-22	DISCOUNT	5%@3167 10%@3366	0	732.00	0.00
IN-3705	2024-04-02	SALE	A03-PMPT	23,530.00	0	23,530.00
IP-2995	2024-08-29	PAYMENT	TT 16/08/2024 #14324	0	23,530.00	0.00
IN-3714	2024-04-03	SALE	A13-PMPT	2,340.00	0	2,340.00
IG-0497	2024-06-08	RETURN	#5817	0	2,340.00	0.00
IN-3785	2024-04-30	SALE	A52-PMPT	7,320.00	0	7,320.00
IP-2995	2024-08-29	PAYMENT	TT 16/08/2024 #14324	0	7,320.00	0.00
IN-4375	2024-06-28	SALE	A02-PMPT	8,495.00	0	8,495.00
IP-3442	2024-12-06	PAYMENT	TT 27/11/2024 #14347	0	8,495.00	0.00
IN-4748	2024-08-21	SALE	A45-PMPT	24,290.00	0	24,290.00
IP-3442	2024-12-06	PAYMENT	TT 27/11/2024 #14347	0	19,890.00	4,400.00
IG-0597	2024-11-02	RETURN	#5921	0	4,400.00	0.00
IN-5121	2024-09-30	SALE	A111-PMPT	11,955.00	0	11,955.00
BP-2555	2025-01-31	PAYMENT	CASH 17/01/2025 #10159 107	0	11,955.00	0.00
IN-5161	2024-10-03	SALE	A09-PMPT	6,300.00	0	6,300.00
IP-4561	2025-07-14	PAYMENT	TT 11/07/2025 #14472 145	0	6,300.00	0.00
IN-5255	2024-10-15	SALE	A48-PMPT	7,900.00	0	7,900.00
IP-4561	2025-07-14	PAYMENT	TT 11/07/2025 #14472 145	0	7,900.00	0.00
IN-5375	2024-10-30	SALE	A94-PMPT	11,620.00	0	11,620.00
IP-4561	2025-07-14	PAYMENT	TT 11/07/2025 #14472 145	0	11,620.00	0.00
IN-5591	2024-11-25	SALE	A66-PMPT	13,480.00	0	13,480.00

BP-2917	2025-05-05	PAYMENT	450278 07/04/2025 BOC #14451 145	0	13,480.00	0.00
IN-5619	2024-11-28	SALE	A86-PMPT	10,650.00	0	10,650.00
BP-2917	2025-05-05	PAYMENT	450278 07/04/2025 BOC #14451 145	0	10,650.00	0.00
IN-5667	2024-11-29	SALE	A90-PMPT	2,535.00	0	2,535.00
BP-2917	2025-05-05	PAYMENT	450278 07/04/2025 BOC #14451 145	0	2,535.00	0.00
IN-5766	2024-12-13	SALE	A48-PMPT	10,690.00	0	10,690.00
BP-2917	2025-05-05	PAYMENT	450278 07/04/2025 BOC #14451 145	0	10,690.00	0.00
IN-5938	2025-01-07	SALE	A14-PMPT	7,645.00	0	7,645.00
IN-6071	2025-01-23	SALE	A60-PMPT	1,720.00	0	1,720.00
IN-6143	2025-01-29	SALE	A80-PMPT	7,200.00	0	7,200.00
BL-4568	2025-01-30	SALE	A104-PMPT	9,105.00	0	9,105.00
BL-5166	2025-05-08	SALE	A01-PMPT	12,780.00	0	12,780.00
BL-5269	2025-05-23	SALE	A33-PMPT	11,500.00	0	11,500.00
IN-6890	2025-05-29	SALE	A57-PMPT	15,600.00	0	15,600.00