



CUSTOMER TRANSACTION HISTORY REPORT

FROM DATE : 2022-01-01 | TO DATE : 2025-09-11

DEBATOR: W045-WIJESURIYA MOTORS-AMBALANGODA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-1111	2023-06-21	SALE	P46-PMPT	5,395.00	0	5,395.00
BP-0837	2023-10-25	PAYMENT	TT 27/09/2023 #11871	0	5,395.00	0.00
BL-1203	2023-07-10	SALE	P16-PMPT	8,210.00	0	8,210.00
BP-0858	2023-11-01	PAYMENT	CASH 25/10/2023 #12226	0	7,090.00	1,120.00
BG-0179	2023-08-18	RETURN	#4610	0	1,120.00	0.00
BL-1384	2023-08-07	SALE	P08-PMPT	14,894.00	0	14,894.00
BP-0967	2023-11-21	PAYMENT	TT 20/11/2023 #11530	0	14,034.00	860.00
BG-0271	2023-11-01	RETURN	#5324	0	860.00	0.00
BL-2101	2023-12-04	SALE	A03-PMPT	21,310.00	0	21,310.00
BP-1481	2024-03-29	PAYMENT	016641 03/04/2024 UNION #12951	0	18,160.00	3,150.00
BG-0389	2024-02-01	RETURN	#5524	0	3,150.00	0.00
BL-2102	2023-12-04	SALE	A03-PMPT	6,924.00	0	6,924.00
BP-1481	2024-03-29	PAYMENT	016641 03/04/2024 UNION #12951	0	6,924.00	0.00
BL-2251	2023-12-28	SALE	A59-PMPT	12,010.00	0	12,010.00
BP-1481	2024-03-29	PAYMENT	016641 03/04/2024 UNION #12951	0	12,010.00	0.00
BL-2252	2023-12-28	SALE	A59-PMPT	15,200.00	0	15,200.00
BP-1481	2024-03-29	PAYMENT	016641 03/04/2024 UNION #12951	0	15,200.00	0.00
BL-2345	2024-01-16	SALE	A39-PMPT	15,880.00	0	15,880.00
BP-1562	2024-04-30	PAYMENT	016663 16/04/2024 UNION #13750	0	15,880.00	0.00
BL-2368	2024-01-17	SALE	A42-PMPT	5,320.00	0	5,320.00
BP-1562	2024-04-30	PAYMENT	016663 16/04/2024 UNION #13750	0	5,320.00	0.00
BL-2836	2024-03-25	SALE	A63-PMPT	10,440.00	0	10,440.00
BP-1770	2024-07-11	PAYMENT	017100 01/07/2024 UNIO #12973	0	10,440.00	0.00
BL-2875	2024-04-01	SALE	A08-PMPT	2,945.00	0	2,945.00
BP-1770	2024-07-11	PAYMENT	017100 01/07/2024 UNIO #12973	0	2,945.00	0.00
BL-3074	2024-05-13	SALE	A35-PMPT	7,430.00	0	7,430.00
BD-1015	2024-07-12	DISCOUNT	#5906 RTN	0	15,520.00	-8,090.00
BD-1167	2024-09-28	DISCOUNT	OP SEETLED #5917	0	-1,640.00	-6,450.00

BD-1333	2024-12-06	DISCOUNT	OP SETTLED #6453	0	-6,450.00	0.00
BL-3075	2024-05-13	SALE	A35-PMPT	19,350.00	0	19,350.00
BP-2190	2024-10-30	PAYMENT	017139 18/08/2024 UNION #13081	0	19,350.00	0.00
BL-3073	2024-05-13	SALE	A35-PMPT	39,180.00	0	39,180.00
BP-2190	2024-10-30	PAYMENT	017139 18/08/2024 UNION #13081	0	34,140.00	5,040.00
BD-1392	2025-01-17	DISCOUNT	RTN (#5906)	0	5,040.00	0.00
BL-3150	2024-05-28	SALE	A97-PMPT	7,600.00	0	7,600.00
BD-1167	2024-09-28	DISCOUNT	OP SEETLED #5917	0	1,640.00	5,960.00
BD-1392	2025-01-17	DISCOUNT	RTN (#5906)	0	5,960.00	0.00
BL-3326	2024-07-08	SALE	A31-PMPT	7,520.00	0	7,520.00
BD-1333	2024-12-06	DISCOUNT	OP SETTLED #6453	0	6,450.00	1,070.00
BD-1392	2025-01-17	DISCOUNT	RTN (#5906)	0	1,070.00	0.00
BL-3515	2024-08-05	SALE	A13-PMPT	3,800.00	0	3,800.00
BD-1392	2025-01-17	DISCOUNT	RTN (#5906)	0	3,800.00	0.00
BL-4022	2024-10-22	SALE	A65-PMPT	19,164.00	0	19,164.00
BP-2606	2025-02-10	PAYMENT	TT 16/01/2025 #14430 145	0	280.00	18,884.00
BP-2728	2025-03-20	PAYMENT	018419 08/02/2025 UNION #15245 153	0	6,204.00	12,680.00
BG-0651	2025-03-14	RETURN	#5947	0	1,680.00	11,000.00
BD-1393	2025-01-17	DISCOUNT	RTN (#5917)	0	11,000.00	0.00
BL-4023	2024-10-22	SALE	A65-PMPT	18,790.00	0	18,790.00
BP-2728	2025-03-20	PAYMENT	018419 08/02/2025 UNION #15245 153	0	18,750.00	40.00
BG-0650	2025-03-14	RETURN	#5946	0	40.00	0.00
BL-4159	2024-11-20	SALE	A52-PMPT	13,580.00	0	13,580.00
BP-2728	2025-03-20	PAYMENT	018419 08/02/2025 UNION #15245 153	0	11,320.00	2,260.00
BP-2729	2025-03-20	PAYMENT	713118 24/02/2025 SB #15246 153	0	2,260.00	0.00
BL-4359	2024-12-23	SALE	A83-PMPT	5,840.00	0	5,840.00
BP-2729	2025-03-20	PAYMENT	713118 24/02/2025 SB #15246 153	0	8,400.00	-2,560.00
BP-2730	2025-03-20	PAYMENT	713129 24/03/2025 SB #15246 153	0	8,760.00	-11,320.00
BL-4367	2024-12-24	SALE	A92-PMPT	2,920.00	0	2,920.00
BP-2729	2025-03-20	PAYMENT	713118 24/02/2025 SB #15246 153	0	2,920.00	0.00
BL-4463	2025-01-16	SALE	A34-PMPT	5,820.00	0	5,820.00
BP-2924	2025-05-06	PAYMENT	018739 12/05/2025 UNION #14457 145	0	5,820.00	0.00
BL-4516	2025-01-24	SALE	A71-PMPT	2,945.00	0	2,945.00

BP-2924	2025-05-06	PAYMENT	018739 12/05/2025 UNION #14457 145	0	2,945.00	0.00
BL-4635	2025-02-08	SALE	A17-PMPT	11,720.00	0	11,720.00
BP-2924	2025-05-06	PAYMENT	018739 12/05/2025 UNION #14457 145	0	11,720.00	0.00
BL-4797	2025-03-12	SALE	A27-PMPT	16,540.00	0	16,540.00
BP-2923	2025-05-06	PAYMENT	018894 24/06/2025 UNION #14456 145	0	16,540.00	0.00
BL-4890	2025-03-24	SALE	A71-PMPT	2,200.00	0	2,200.00
BG-0758	2025-07-12	RETURN	DLV #5851 084	0	2,200.00	0.00
BL-4891	2025-03-24	SALE	A71-PMPT	14,055.00	0	14,055.00
BP-2923	2025-05-06	PAYMENT	018894 24/06/2025 UNION #14456 145	0	14,055.00	0.00
BL-4980	2025-04-03	SALE	A08-PMPT	9,200.00	0	9,200.00
BP-3388	2025-08-19	PAYMENT	018921 10/07/2025 UNION #14379 144	0	5,620.00	3,580.00
BP-3389	2025-08-19	PAYMENT	019492 05/08/2025 UNION #14380 144	0	600.00	2,980.00
BG-0756	2025-07-12	RETURN	DLV #5849 084	0	1,800.00	1,180.00
BG-0757	2025-07-12	RETURN	DLV #5850 084	0	1,180.00	0.00
BL-5059	2025-04-10	SALE	A48-PMPT	17,600.00	0	17,600.00
BP-3388	2025-08-19	PAYMENT	018921 10/07/2025 UNION #14379 144	0	17,600.00	0.00
BL-5135	2025-04-30	SALE	A82-PMPT	3,950.00	0	3,950.00
BP-3389	2025-08-19	PAYMENT	019492 05/08/2025 UNION #14380 144	0	3,950.00	0.00