



CUSTOMER TRANSACTION HISTORY REPORT

FROM DATE : 2022-06-02 | TO DATE : 2025-09-11

DEBATOR: T020-THILINA STICKERS - HORANA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-3971	2024-05-21	SALE	A76-PMPT	85,850.00	0	85,850.00
IP-3457	2024-12-10	PAYMENT	TT 11/09/2024 #10146	0	85,800.00	50.00
ID-1612	2024-12-10	DISCOUNT	BALANCE REMOVE	0	50.00	0.00
IN-3972	2024-05-21	SALE	A76-PMPT	67,620.00	0	67,620.00
BP-1934	2024-08-29	PAYMENT	TT 16/08/2024 #14323	0	67,620.00	0.00
IN-3973	2024-05-21	SALE	A76-PMPT	8,200.00	0	8,200.00
IP-3457	2024-12-10	PAYMENT	TT 11/09/2024 #10146	0	8,200.00	0.00
BL-3596	2024-08-14	SALE	A40-PMPT	61,900.00	0	61,900.00
IG-0672	2025-01-18	RETURN	#5413	0	61,900.00	0.00
BL-3608	2024-08-16	SALE	A42-PMPT	67,900.00	0	67,900.00
IP-3450	2024-12-06	PAYMENT	TT 27/11/2024 #14351	0	67,900.00	0.00
IN-5053	2024-09-19	SALE	A70-PMPT	104,770.00	0	104,770.00
IG-0744	2025-04-05	RETURN	#3434	0	40,000.00	64,770.00
IN-5058	2024-09-20	SALE	A77-PMPT	40,000.00	0	40,000.00
IG-0833	2025-06-20	RETURN	#5715	0	40,000.00	0.00
IN-5090	2024-09-24	SALE	A85-PMPT	43,300.00	0	43,300.00
IP-3912	2025-02-18	PAYMENT	TT 10/02/2025 #414359 144	0	43,300.00	0.00
IN-5136	2024-10-02	SALE	A05-PMPT	43,200.00	0	43,200.00
IP-3913	2025-02-18	PAYMENT	277101 30/01/2025 COM #14360 144	0	43,200.00	0.00