



CUSTOMER TRANSACTION HISTORY REPORT

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

DEBATOR: N091-NANDANA ELECRICALS-BULATHSINGHALA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-0594	2023-02-16	SALE	U32-PMPT	23,710.00	0	23,710.00
BP-0680	2023-09-20	PAYMENT	411526 20/08/2023 BOC #9599	0	23,710.00	0.00
BL-1442	2023-08-17	SALE	U19-PMPT	36,050.00	0	36,050.00
BP-0842	2023-10-26	PAYMENT	411536 01/12/2023 BOC #10253	0	36,050.00	0.00
BL-1443	2023-08-17	SALE	U19-PMPT	3,450.00	0	3,450.00
BP-0842	2023-10-26	PAYMENT	411536 01/12/2023 BOC #10253	0	3,450.00	0.00
BL-1950	2023-11-15	SALE	A34-PMPT	20,860.00	0	20,860.00
BP-1236	2024-01-27	PAYMENT	411543 15/02/2024 BOC #13023	0	20,860.00	0.00
BL-1951	2023-11-15	SALE	A34-PMPT	21,020.00	0	21,020.00
BP-1236	2024-01-27	PAYMENT	411543 15/02/2024 BOC #13023	0	19,140.00	1,880.00
BP-1237	2024-01-27	PAYMENT	TT 24/01/2024 #13023	0	1,880.00	0.00
IN-3931	2024-05-17	SALE	A68-PMPT	41,340.00	0	41,340.00
IP-2992	2024-08-29	PAYMENT	425438 30/08/2024 BOC #14322	0	25,000.00	16,340.00
IP-2993	2024-08-29	PAYMENT	425739 05/09/2024 BOC #14322	0	16,340.00	0.00
IN-3932	2024-05-17	SALE	A68-PMPT	13,700.00	0	13,700.00
IP-2993	2024-08-29	PAYMENT	425739 05/09/2024 BOC #14322	0	8,660.00	5,040.00
IP-2994	2024-08-29	PAYMENT	TT 16/08/2024 #14322	0	5,040.00	0.00
IN-5458	2024-11-06	SALE	A13-PMPT	55,020.00	0	55,020.00
IP-3779	2025-01-28	PAYMENT	425750 06/02/2025 BOC #14428 145	0	55,020.00	0.00
BL-4828	2025-03-18	SALE	A50-PMPT	29,900.00	0	29,900.00
BG-0674	2025-04-05	RETURN	#3438	0	28,200.00	1,700.00