



CUSTOMER TRANSACTION HISTORY REPORT

FROM DATE : 2022-08-11 | TO DATE : 2025-09-11

DEBATOR: A057-A.K MOTORS-MAKOLA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-0878	2023-02-15	SALE	E23-PMPT	3,700.00	0	3,700.00
IG-0092	2023-05-26	RETURN	#4710	0	3,700.00	0.00
IN-0906	2023-02-17	SALE	E31-PMPT	134,050.00	0	134,050.00
IP-0925	2023-06-13	PAYMENT	100792 19/07/2023 COM	0	58,132.00	75,918.00
IP-0926	2023-06-13	PAYMENT	100793 21/07/2023 COM	0	58,132.00	17,786.00
IP-0927	2023-06-13	PAYMENT	100795 25/07/2023 COM	0	14,756.00	3,030.00
ID-0286	2023-06-13	DISCOUNT	#3131 OLD SYSTEM RETURN	0	3,030.00	0.00
IN-0907	2023-02-17	SALE	E31-PMPT	27,075.00	0	27,075.00
IP-0927	2023-06-13	PAYMENT	100795 25/07/2023 COM	0	27,075.00	0.00
IN-0908	2023-02-17	SALE	E31-PMPT	12,340.00	0	12,340.00
IP-0927	2023-06-13	PAYMENT	100795 25/07/2023 COM	0	12,340.00	0.00
IN-0985	2023-02-28	SALE	E40-PMPT	17,160.00	0	17,160.00
IP-0927	2023-06-13	PAYMENT	100795 25/07/2023 COM	0	3,961.00	13,199.00
IP-0928	2023-06-13	PAYMENT	100794 28/07/2023 COM	0	13,199.00	0.00
IN-1155	2023-03-31	SALE	E33-PMPT	45,755.00	0	45,755.00
IP-0928	2023-06-13	PAYMENT	100794 28/07/2023 COM	0	44,455.00	1,300.00
IG-0094	2023-06-05	RETURN	#3131	0	1,300.00	0.00
IN-1440	2023-05-22	SALE	E36-PMPT	49,120.00	0	49,120.00
IP-0928	2023-06-13	PAYMENT	100794 28/07/2023 COM	0	478.00	48,642.00
IP-1204	2023-07-25	PAYMENT	048444 29/08/2023 PB #8291	0	47,260.00	1,382.00
IP-1205	2023-07-25	PAYMENT	048445 01/09/2023 PB #8291	0	1,382.00	0.00
IN-1441	2023-05-22	SALE	E36-PMPT	4,630.00	0	4,630.00
IP-1205	2023-07-25	PAYMENT	048445 01/09/2023 PB #8291	0	4,630.00	0.00
IN-1501	2023-05-30	SALE	E46-PMPT	88,030.00	0	88,030.00
IP-1205	2023-07-25	PAYMENT	048445 01/09/2023 PB #8291	0	41,248.00	46,782.00
IP-1206	2023-07-25	PAYMENT	048446 03/09/2023 PB #8291	0	47,260.00	-478.00
ID-0524	2023-08-31	DISCOUNT	OP SETTLEMENT #12716	0	-478.00	0.00
IN-1800	2023-06-28	SALE	E51-PMPT	45,620.00	0	45,620.00
IP-1349	2023-08-31	PAYMENT	698357 20/10/2023 COM #12716	0	45,620.00	0.00

IN-1801	2023-06-28	SALE	E51-PMPT	10,080.00	0	10,080.00
IP-1349	2023-08-31	PAYMENT	698357 20/10/2023 COM #12716	0	10,080.00	0.00
IN-1847	2023-06-30	SALE	E63-PMPT	6,050.00	0	6,050.00
IP-1349	2023-08-31	PAYMENT	698357 20/10/2023 COM #12716	0	6,050.00	0.00
IN-2018	2023-08-07	SALE	E10-PMPT	12,550.00	0	12,550.00
IP-1554	2023-10-13	PAYMENT	701156 24/11/2023 COM #11044	0	12,072.00	478.00
ID-0524	2023-08-31	DISCOUNT	OP SETTLEMENT #12716	0	478.00	0.00
IN-2059	2023-08-15	SALE	E21-PMPT	5,590.00	0	5,590.00
IP-1554	2023-10-13	PAYMENT	701156 24/11/2023 COM #11044	0	5,590.00	0.00
IN-2118	2023-08-29	SALE	E39-PMPT	20,850.00	0	20,850.00
IP-1554	2023-10-13	PAYMENT	701156 24/11/2023 COM #11044	0	17,278.00	3,572.00
IG-0256	2023-10-13	RETURN	#4717	0	3,800.00	-228.00
ID-1395	2024-09-23	DISCOUNT	OP SETTLED #3954	0	-228.00	0.00
IN-2166	2023-09-07	SALE	E11-PMPT	25,340.00	0	25,340.00
IP-1984	2024-01-17	PAYMENT	706518 25/01/2024 COM #13503	0	25,340.00	0.00
IN-2173	2023-09-08	SALE	E14-PMPT	9,000.00	0	9,000.00
IP-1984	2024-01-17	PAYMENT	706518 25/01/2024 COM #13503	0	9,000.00	0.00
IN-2283	2023-09-26	SALE	E41-PMPT	25,960.00	0	25,960.00
IP-1984	2024-01-17	PAYMENT	706518 25/01/2024 COM #13503	0	22,929.00	3,031.00
IP-1985	2024-01-17	PAYMENT	705850 18/02/2024 COM #13503	0	3,031.00	0.00
IN-2284	2023-09-26	SALE	E41-PMPT	30,345.00	0	30,345.00
IP-1985	2024-01-17	PAYMENT	705850 18/02/2024 COM #13503	0	30,345.00	0.00
IN-2285	2023-09-26	SALE	E41-PMPT	17,370.00	0	17,370.00
IP-1985	2024-01-17	PAYMENT	705850 18/02/2024 COM #13503	0	17,370.00	0.00
IN-2287	2023-09-27	SALE	E45-PMPT	6,485.00	0	6,485.00
IP-1985	2024-01-17	PAYMENT	705850 18/02/2024 COM #13503	0	6,485.00	0.00
IN-2328	2023-10-04	SALE	E05-PMPT	10,100.00	0	10,100.00
IP-1985	2024-01-17	PAYMENT	705850 18/02/2024 COM #13503	0	38.00	10,062.00
IP-1987	2024-01-17	PAYMENT	706517 22/02/2024 COM #13503	0	10,062.00	0.00
IN-2416	2023-10-16	SALE	E27-PMPT	47,205.00	0	47,205.00
IP-1987	2024-01-17	PAYMENT	706517 22/02/2024 COM #13503	0	47,205.00	0.00

IN-2599	2023-11-13	SALE	E26-PMPT	36,900.00	0	36,900.00
IP-1987	2024-01-17	PAYMENT	706517 22/02/2024 COM #13503	0	2.00	36,898.00
IP-1988	2024-01-17	PAYMENT	706519 29/02/2024 COM #13503	0	36,900.00	-2.00
ID-1395	2024-09-23	DISCOUNT	OP SETTLED #3954	0	-2.00	0.00
IN-3271	2024-02-08	SALE	E16-PMPT	41,170.00	0	41,170.00
IP-2485	2024-05-03	PAYMENT	712666 08/05/2024 COM #13221	0	41,170.00	0.00
IN-3272	2024-02-08	SALE	E16-PMPT	40,685.00	0	40,685.00
IP-2485	2024-05-03	PAYMENT	712666 08/05/2024 COM #13221	0	17,823.00	22,862.00
IP-2486	2024-05-03	PAYMENT	712667 20/05/2024 COM #13221	0	22,862.00	0.00
IN-3273	2024-02-08	SALE	E16-PMPT	30,640.00	0	30,640.00
IP-2486	2024-05-03	PAYMENT	712667 20/05/2024 COM #13221	0	30,640.00	0.00
IN-3313	2024-02-16	SALE	E25-PMPT	7,320.00	0	7,320.00
IP-2486	2024-05-03	PAYMENT	712667 20/05/2024 COM #13221	0	5,491.00	1,829.00
IG-0473	2024-05-15	RETURN	#2846	0	1,830.00	-1.00
ID-1395	2024-09-23	DISCOUNT	OP SETTLED #3954	0	-1.00	0.00
IN-3560	2024-03-15	SALE	E21-PMPT	33,900.00	0	33,900.00
IP-2608	2024-06-04	PAYMENT	713998 13/06/2024 COM #13803	0	33,900.00	0.00
ID-1136	2024-06-04	DISCOUNT	5% @ 3560	0	1,695.00	-1,695.00
ID-1395	2024-09-23	DISCOUNT	OP SETTLED #3954	0	-1,695.00	0.00
IN-3783	2024-04-30	SALE	E29-PMPT	46,220.00	0	46,220.00
IP-3066	2024-09-19	PAYMENT	720191 09/10/2024 COM #11086	0	46,220.00	0.00
IN-3784	2024-04-30	SALE	E29-PMPT	26,870.00	0	26,870.00
IP-3066	2024-09-19	PAYMENT	720191 09/10/2024 COM #11086	0	6,503.00	20,367.00
IP-3067	2024-09-19	PAYMENT	720192 19/10/2024 COM #11086	0	20,367.00	0.00
IN-3782	2024-04-30	SALE	E29-PMPT	31,165.00	0	31,165.00
IP-3067	2024-09-19	PAYMENT	720192 19/10/2024 COM #11086	0	31,165.00	0.00
IN-3836	2024-05-09	SALE	E12-PMPT	15,310.00	0	15,310.00
IP-3067	2024-09-19	PAYMENT	720192 19/10/2024 COM #11086	0	1,191.00	14,119.00
IP-3068	2024-09-19	PAYMENT	720190 15/10/2024 COM #11086	0	14,119.00	0.00
IN-4195	2024-06-13	SALE	E24-PMPT	23,550.00	0	23,550.00
IP-3068	2024-09-19	PAYMENT	720190 15/10/2024 COM #11086	0	23,550.00	0.00

IN-4238	2024-06-17	SALE	E27-PMPT	14,090.00	0	14,090.00
IP-3068	2024-09-19	PAYMENT	720190 15/10/2024 COM #11086	0	14,090.00	0.00
IN-4267	2024-06-18	SALE	E30-PMPT	10,660.00	0	10,660.00
IP-3068	2024-09-19	PAYMENT	720190 15/10/2024 COM #11086	0	964.00	9,696.00
ID-1394	2024-09-23	DISCOUNT	#3954 (RTN)	0	7,770.00	1,926.00
ID-1395	2024-09-23	DISCOUNT	OP SETTLED #3954	0	1,926.00	0.00
IN-5444	2024-11-05	SALE	E07-PMPT	43,545.00	0	43,545.00
BP-2951	2025-05-07	PAYMENT	733560 13/06/2025 COM #16404 165	0	43,545.00	0.00
IN-5445	2024-11-05	SALE	E07-PMPT	80,320.00	0	80,320.00
BP-2951	2025-05-07	PAYMENT	733560 13/06/2025 COM #16404 165	0	26,557.00	53,763.00
BP-2952	2025-05-07	PAYMENT	733561 20/06/2025 COM #16404 165	0	53,763.00	0.00
IN-5457	2024-11-06	SALE	E12-PMPT	11,850.00	0	11,850.00
BP-2952	2025-05-07	PAYMENT	733561 20/06/2025 COM #16404 165	0	11,850.00	0.00
IN-5975	2025-01-09	SALE	E15-PMPT	52,370.00	0	52,370.00
BP-2952	2025-05-07	PAYMENT	733561 20/06/2025 COM #16404 165	0	4,489.00	47,881.00
BP-2953	2025-05-07	PAYMENT	733562 27/06/2025 COM #16404 165	0	47,881.00	0.00
IN-5976	2025-01-09	SALE	E15-PMPT	18,920.00	0	18,920.00
BP-2953	2025-05-07	PAYMENT	733562 27/06/2025 COM #16404 165	0	18,920.00	0.00
IN-6056	2025-01-22	SALE	E31-PMPT	30,155.00	0	30,155.00
IP-4619	2025-07-24	PAYMENT	739593 08/07/2025 COM #10354 109	0	3,800.00	26,355.00
BG-0693	2025-05-16	RETURN	#5710	0	26,355.00	0.00
IN-6057	2025-01-22	SALE	E31-PMPT	45,920.00	0	45,920.00
BG-0692	2025-05-16	RETURN	#5710	0	45,920.00	0.00
IN-6091	2025-01-24	SALE	E31-PMPT	3,300.00	0	3,300.00
BP-2953	2025-05-07	PAYMENT	733562 27/06/2025 COM #16404 165	0	3,301.00	-1.00
BD-1647	2025-05-17	DISCOUNT	OP REMOVE	0	-1.00	0.00
BL-4727	2025-02-26	SALE	U42-PMPT	61,205.00	0	61,205.00
IP-4614	2025-07-24	PAYMENT	739594 14/07/2025 COM #10354 109	0	11,741.00	49,464.00
IP-4619	2025-07-24	PAYMENT	739593 08/07/2025 COM #10354 109	0	49,464.00	0.00
BL-4728	2025-02-26	SALE	U42-PMPT	68,240.00	0	68,240.00
IP-4614	2025-07-24	PAYMENT	739594 14/07/2025 COM #10354 109	0	41,523.00	26,717.00

IP-4615	2025-07-24	PAYMENT	739595 16/07/2025 COM #10354 109	0	26,717.00	0.00
BL-4778	2025-03-10	SALE	U36-PMPT	13,090.00	0	13,090.00
IP-4615	2025-07-24	PAYMENT	739595 16/07/2025 COM #10354 109	0	13,090.00	0.00
BL-4981	2025-04-03	SALE	U05-PMPT	17,405.00	0	17,405.00
IP-4615	2025-07-24	PAYMENT	739595 16/07/2025 COM #10354 109	0	13,457.00	3,948.00
IG-0895	2025-08-15	RETURN		0	3,950.00	-2.00
ID-2362	2025-08-18	DISCOUNT	OP REMOVE	0	-2.00	0.00
BL-5152	2025-05-06	SALE	U38-PMPT	32,450.00	0	32,450.00
IP-4622	2025-07-24	PAYMENT	314480 05/09/2025 PB SHR- AMNT #10360 109	0	25,560.00	6,890.00
IG-0921	2025-08-18	RETURN		0	6,890.00	0.00
BL-5177	2025-05-08	SALE	U01-PMPT	62,505.00	0	62,505.00
IP-4683	2025-08-15	PAYMENT	742005 05/09/2025 COM #16114 162	0	40,876.00	21,629.00
IP-4684	2025-08-15	PAYMENT	742006 12/09/2025 COM #16114 162	0	21,629.00	0.00
BL-5178	2025-05-08	SALE	U01-PMPT	23,585.00	0	23,585.00
IP-4622	2025-07-24	PAYMENT	314480 05/09/2025 PB SHR- AMNT #10360 109	0	4,338.00	19,247.00
IP-4684	2025-08-15	PAYMENT	742006 12/09/2025 COM #16114 162	0	19,247.00	0.00