



CUSTOMER TRANSACTION HISTORY REPORT

FROM DATE : 2022-01-01 | TO DATE : 2025-09-12

DEBATOR: K014-KANDY MOTORS-VAVUNIYA

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
BL-0186	2022-11-29	SALE	L36-PMPT	72,930.00	0	72,930.00
BP-0137	2023-03-28	PAYMENT	TT128/02/2023	0	13,185.00	59,745.00
BG-0099	2023-06-05	RETURN	#5011	0	59,745.00	0.00
BL-0387	2023-01-16	SALE	L28-PMPT	10,020.00	0	10,020.00
IG-0362	2024-02-01	RETURN	MLG RTN #5012 	0	6,540.00	3,480.00
BD-0377	2023-08-22	DISCOUNT	OP SETTLE #12830	0	3,480.00	0.00
BL-0680	2023-03-03	SALE	L08-PMPT	13,165.00	0	13,165.00
ID-0285	2023-06-13	DISCOUNT	#2937	0	16,645.00	-3,480.00
BD-0377	2023-08-22	DISCOUNT	OP SETTLE #12830	0	-3,480.00	0.00
BL-0927	2023-05-09	SALE	L19-PMPT	34,600.00	0	34,600.00
BP-0435	2023-07-10	PAYMENT	TT 20/06/2023 #11290	0	31,140.00	3,460.00
BD-0299	2023-07-10	DISCOUNT	10%@ 0927	0	3,460.00	0.00
IN-2163	2023-09-07	SALE	P21-PMPT	68,400.00	0	68,400.00
IP-1724	2023-11-13	PAYMENT	TT 02/11/2023 #12154	0	60,792.00	7,608.00
IG-0362	2024-02-01	RETURN	MLG RTN #5012 	0	3,480.00	4,128.00
ID-0717	2023-11-13	DISCOUNT	10%@2163	0	6,840.00	-2,712.00
BD-1101	2024-09-11	DISCOUNT	OP SETTLED #14005	0	-2,712.00	0.00
IN-2583	2023-11-07	SALE	P08-PMPT	44,080.00	0	44,080.00
IP-2124	2024-02-12	PAYMENT	TT 02/01/2024 #9668	0	39,672.00	4,408.00
ID-0917	2024-02-12	DISCOUNT	10%2583	0	4,408.00	0.00
IN-3166	2024-01-31	SALE	P110-PMPT	10,880.00	0	10,880.00
BP-1449	2024-03-26	PAYMENT	TT 11/03/2024 #11545	0	9,792.00	1,088.00
BD-0872	2024-04-26	DISCOUNT	10%@3166	0	1,088.00	0.00
BL-2542	2024-02-13	SALE	P39-PMPT	15,325.00	0	15,325.00
BP-1514	2024-04-09	PAYMENT	TT 01/04/2024 #11335	0	13,792.50	1,532.50
BD-0844	2024-04-09	DISCOUNT	10%@2542	0	1,532.50	0.00
BL-3186	2024-06-05	SALE	P20-PMPT	27,830.00	0	27,830.00
BP-1959	2024-09-11	PAYMENT	TT 22/07/2024 #14005	0	25,047.00	2,783.00
BD-1101	2024-09-11	DISCOUNT	OP SETTLED #14005	0	2,712.00	71.00
BD-1562	2025-04-09	DISCOUNT	SHR LEDGER	0	71.00	0.00
BL-3471	2024-07-30	SALE	P119-PMPT	68,000.00	0	68,000.00
BP-2234	2024-11-04	PAYMENT	TT 30/09/2024 #14601	0	68,000.00	0.00
BL-3583	2024-08-13	SALE	P68-PMPT	30,650.00	0	30,650.00

BP-2234	2024-11-04	PAYMENT	TT 30/09/2024 #14601	0	20,785.00	9,865.00
BD-1246	2024-11-04	DISCOUNT	10% @3471,3583	0	9,865.00	0.00
BL-4219	2024-08-28	SALE	P112-PMPT	78,750.00	0	78,750.00
BP-2579	2025-02-07	PAYMENT	630567 16/01/2025 HNB #15619 157	0	70,875.00	7,875.00
ID-2127	2025-05-23	DISCOUNT	10% @BL-4219 (I/DATE28/11)	0	7,875.00	0.00
BL-4491	2025-01-21	SALE	P76-PMPT	52,500.00	0	52,500.00
BP-2779	2025-04-04	PAYMENT	TT 14/03/2025 #15753 158	0	47,250.00	5,250.00
BD-1534	2025-04-04	DISCOUNT	10% @4491	0	5,250.00	0.00
BL-4559	2025-01-30	SALE	P160-PMPT	25,500.00	0	25,500.00
BP-2785	2025-04-04	PAYMENT	TT 17/03/2025 #15767 158	0	22,950.00	2,550.00
BD-1541	2025-04-04	DISCOUNT	10% @4559	0	2,550.00	0.00
BL-4578	2025-01-31	SALE	P160-PMPT	165,248.50	0	165,248.50
BP-2748	2025-03-22	PAYMENT	630584 03/03/2025 HNB #15730 158	0	128,064.00	37,184.50
BG-0685	2025-04-09	RETURN	#4730	0	7,488.50	29,696.00
IN-6712	2025-04-30	SALE	P128-PMPT	58,350.00	0	58,350.00
IP-4522	2025-07-05	PAYMENT	TT 02/06/2025 #14690 147	0	49,014.00	9,336.00
ID-2221	2025-07-05	DISCOUNT	10% @6712	0	5,835.00	3,501.00
IN-6857	2025-05-23	SALE	P95-PMPT	24,000.00	0	24,000.00
IP-4535	2025-07-08	PAYMENT	TT 24/06/2025 #15576 156	0	20,160.00	3,840.00
ID-2231	2025-07-08	DISCOUNT	16% @6857	0	3,840.00	0.00