

CMK ENTERPRISES
OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : S.L MOTOR STORES,KURUVITA S149 REP : N/A								
IN-4895	2024-09-02	U04-PMPT	62,750.00	36,970.00	31,025.00	0.00	-5,245.00	347
IN-5825	2024-12-19	U16 - (0011)	10,650.00	0.00	8,820.00	0.00	1,830.00	239
IN-6573	2025-04-01	U01-PMPT	8,960.00	0.00	0.00	0.00	8,960.00	136
IN-6600	2025-04-04	U10-PMPT	5,580.00	0.00	0.00	0.00	5,580.00	133
IN-6655	2025-04-24	U23-PMPT	35,700.00	0.00	0.00	0.00	35,700.00	113
IN-6689	2025-04-29	U30-PMPT	68,350.00	0.00	0.00	0.00	68,350.00	108
IN-6784	2025-05-14	U06-PMPT	58,470.00	0.00	0.00	0.00	58,470.00	93
IN-6918	2025-06-03	U07-PMPT	12,650.00	0.00	0.00	0.00	12,650.00	73
IN-6980	2025-06-11	U24-PMPT	20,000.00	0.00	0.00	0.00	20,000.00	65
IN-7030	2025-06-17	U38-PMPT	48,000.00	0.00	0.00	0.00	48,000.00	59
IN-7228	2025-07-08	U17-PMPT	9,600.00	0.00	0.00	0.00	9,600.00	38
IN-7272	2025-07-21	U40-PMPT	19,200.00	0.00	0.00	0.00	19,200.00	25
IN-7332	2025-08-13	U14-PMPT	71,540.00	0.00	0.00	0.00	71,540.00	2
IN-7333	2025-08-13	U14-PMPT	3,350.00	0.00	0.00	0.00	3,350.00	2
IN-7334	2025-08-13	U14-PMPT	21,300.00	0.00	0.00	0.00	21,300.00	2
TOTAL			456,100.00	36,970.00	39,845.00	0.00	379,285.00	