

CMK ENTERPRISES
OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : J.W.AUTO SPARES - KEGALLE J021 REP : N/A								
IN-6551	2025-03-31	U91-PMPT	6,050.00	0.00	0.00	0.00	6,050.00	137
IN-6584	2025-04-02	U03-PMPT	7,600.00	0.00	0.00	0.00	7,600.00	135
IN-6627	2025-04-10	U14-PMPT	5,980.00	0.00	0.00	0.00	5,980.00	127
IN-6823	2025-05-19	U12-PMPT	14,500.00	0.00	0.00	0.00	14,500.00	88
IN-6833	2025-05-20	U23-PMPT	5,325.00	0.00	0.00	0.00	5,325.00	87
IN-6984	2025-06-11	U22-PMPT	24,320.00	0.00	0.00	0.00	24,320.00	65
IN-6977	2025-06-09	U20-PMPT	22,400.00	0.00	0.00	0.00	22,400.00	67
IN-7000	2025-06-13	U31-PMPT	13,200.00	0.00	0.00	0.00	13,200.00	63
BL-5391	2025-06-13	U32-PMPT	9,600.00	0.00	0.00	0.00	9,600.00	63
IN-7090	2025-06-23	U58-PMPT	1,030.00	0.00	0.00	0.00	1,030.00	53
IN-7230	2025-07-08	U18-PMPT	12,190.00	0.00	0.00	0.00	12,190.00	38
TOTAL			122,195.00	0.00	0.00	0.00	122,195.00	