

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : KITHMINI MOTORS-RAMBUKKANA K011 REP : N/A								
IN-1256	2023-04-28	T22-PMPT	1,365.00	1,035.00	250.00	220.00	-140.00	840
IN-4512	2024-07-16	U27-PMPT	3,040.00	0.00	2,131.00	0.00	909.00	395
IN-5875	2024-12-27	U40-PMPT	6,550.00	5,116.00	1,468.60	0.00	-34.60	231
IN-6552	2025-03-31	U92-PMPT	27,770.00	0.00	0.00	0.00	27,770.00	137
IN-6553	2025-03-31	U92-PMPT	5,485.00	0.00	0.00	0.00	5,485.00	137
IN-6638	2025-04-22	U18-PMPT	6,930.00	0.00	0.00	0.00	6,930.00	115
IN-7226	2025-07-07	U16-PMPT	23,970.00	0.00	0.00	0.00	23,970.00	39
IN-7225	2025-07-07	N/A	5,540.00	0.00	0.00	0.00	5,540.00	39
TOTAL			80,650.00	6,151.00	3,849.60	220.00	70,429.40	