

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : PRINSCO MOTOR HOUSE,HANWELLA P032   REP : N/A								
IN-5390	2024-10-30	U41-PMPT	82,480.00	37,009.00	22,162.40	24,996.00	-1,687.40	289
IN-6377	2025-03-03	U07-PMPT	3,280.00	3,344.00	0.00	0.00	-64.00	165
IN-6561	2025-03-31	U02-PICK ME	44,000.00	19,250.00	0.00	0.00	24,750.00	137
IN-6816	2025-05-19	U13-PMPT	78,400.00	0.00	0.00	0.00	78,400.00	88
IN-6907	2025-05-31	U01-PMPT	142,500.00	0.00	0.00	0.00	142,500.00	76
IN-7018	2025-06-16	U33-PMPT	23,750.00	0.00	0.00	0.00	23,750.00	60
IN-7037	2025-06-17	U47-PMPT	95,000.00	0.00	0.00	0.00	95,000.00	59
IN-7084	2025-06-23	U57-PMPT	47,500.00	0.00	0.00	0.00	47,500.00	53
BL-5552	2025-07-15	U29-PMPT	24,500.00	0.00	0.00	0.00	24,500.00	31
TOTAL			541,410.00	59,603.00	22,162.40	24,996.00	434,648.60	