

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-6689	2025-04-29	U30-PMPT	68,350.00	17,250.00	0.00	0.00	51,100.00	108
IN-6784	2025-05-14	U06-PMPT	58,470.00	56,495.00	0.00	0.00	1,975.00	93
IN-7030	2025-06-17	U38-PMPT	48,000.00	37,100.00	0.00	0.00	10,900.00	59
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			344,410.00	147,815.00	39,845.00	0.00	156,750.00	