

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SANJEEWA MOTORS-BNDRGMA S124 REP : N/A								
IN-5547	2024-11-19	A46-PMPT	9,450.00	9,758.00	0.00	1,512.00	-1,820.00	269
IN-5864	2024-12-26	A95-PMPT	26,640.00	23,436.00	0.00	2,664.00	540.00	232
BL-4427	2025-01-06	A17-PMPT	12,600.00	10,120.00	0.00	1,940.00	540.00	221
BL-5130	2025-04-29	A67-PMPT	87,200.00	74,820.50	0.00	12,495.00	-115.50	108
BL-5232	2025-05-20	A28-PMPT	140,580.00	114,390.00	0.00	36,918.00	-10,728.00	87
BL-5497	2025-06-30	A107-PMPT	107,530.00	8,277.00	0.00	29,791.00	69,462.00	46
IN-7276	2025-07-23	A34-PMPT	21,460.00	0.00	0.00	0.00	21,460.00	23
IN-7278	2025-07-24	A37-PMPT	4,900.00	0.00	0.00	0.00	4,900.00	22
BL-5657	2025-07-29	A44-PMPT (H/B-427)	8,670.00	0.00	0.00	0.00	8,670.00	17
BL-5658	2025-07-29	A42-PICK UP (H/B-0580)	31,000.00	0.00	0.00	0.00	31,000.00	17
BL-5708	2025-08-05	U10-PMPT	106,800.00	0.00	0.00	0.00	106,800.00	10
TOTAL			556,830.00	240,801.50	0.00	85,320.00	230,708.50	