

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : RUWAN MOTORS,KALAWANA R055 REP : N/A								
BL-1003	2023-05-29	U43-PMPT	10,405.00	8,740.00	8,485.00	1,665.00	-8,485.00	809
IN-3959	2024-05-21	A73-PMPT	3,210.00	8,102.00	0.00	0.00	-4,892.00	451
IN-6103	2025-01-27	N/A	60,270.00	44,597.00	0.00	12,073.00	3,600.00	200
IN-6756	2025-05-06	A95-PMPT	37,910.00	0.00	0.00	0.00	37,910.00	101
IN-7110	2025-06-24	A86-PMPT	30,650.00	0.00	0.00	0.00	30,650.00	52
IN-7111	2025-06-24	A86-PMPT	32,640.00	0.00	0.00	0.00	32,640.00	52
IN-7112	2025-06-24	A86-PMPT	16,220.00	0.00	0.00	0.00	16,220.00	52
IN-7311	2025-08-06	A02-PMPT	11,000.00	0.00	0.00	0.00	11,000.00	9
TOTAL			202,305.00	61,439.00	8,485.00	13,738.00	118,643.00	