

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : HESHAN MOTOR HOUSE-GANEMULLA H014   REP : N/A								
BL-4966	2025-04-02	N02-PMPT	7,890.00	8,000.00	0.00	0.00	-110.00	135
IN-6780	2025-05-14	N01-PMPT	11,710.00	0.00	0.00	0.00	11,710.00	93
IN-7181	2025-06-30	N/A	16,170.00	0.00	0.00	0.00	16,170.00	46
IN-7182	2025-06-30	N39-PMPT	18,410.00	0.00	0.00	0.00	18,410.00	46
IN-7310	2025-08-06	N02-PMPT	18,270.00	0.00	0.00	0.00	18,270.00	9
IN-7335	2025-08-13	N09-PMPT	18,250.00	0.00	0.00	0.00	18,250.00	2
TOTAL			90,700.00	8,000.00	0.00	0.00	82,700.00	