

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : JAYAMINI HARDWARE - MATARA J041 REP : N/A								
BL-4208	2024-11-27	A76-PMPT	82,325.00	60,803.00	7,218.40	10,814.00	3,489.60	261
BL-4970	2025-04-02	A98-PMPT	101,385.00	0.00	0.00	0.00	101,385.00	135
BL-5032	2025-04-09	A43-PMPT	4,400.00	0.00	0.00	0.00	4,400.00	128
BL-5064	2025-04-21	A45-PMPT	3,750.00	0.00	0.00	0.00	3,750.00	116
BL-5095	2025-04-23	A56-PMPT	10,050.00	0.00	0.00	0.00	10,050.00	114
BL-5109	2025-04-24	A60-PMPT	5,150.00	0.00	0.00	0.00	5,150.00	113
BL-5299	2025-05-27	A46-PMPT	88,475.00	0.00	0.00	0.00	88,475.00	80
BL-5436	2025-06-18	A58-PMPT	55,250.00	0.00	0.00	0.00	55,250.00	58
IN-7179	2025-06-30	A106-PMPT	94,250.00	0.00	0.00	0.00	94,250.00	46
BL-5553	2025-07-16	A27-PMPT	50,290.00	0.00	0.00	0.00	50,290.00	30
TOTAL			495,325.00	60,803.00	7,218.40	10,814.00	416,489.60	