

## CMK ENTERPRISES

## OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : N.G AUTO SPARES - INGIRIYA N110   REP : N/A								
IN-5676	2024-12-03	U02-PMPT	67,800.00	45,100.00	11,852.40	10,848.00	-0.40	256
IN-5737	2024-12-10	U11-PMPT	44,080.00	24,002.00	10,849.40	9,265.00	-36.40	249
IN-5800	2024-12-18	U13-PMPT	72,935.00	43,100.00	0.00	14,447.00	15,388.00	241
IN-6004	2025-01-16	U08-PMPT	22,300.00	16,716.00	0.00	3,184.00	2,400.00	212
IN-6119	2025-01-28	U22-PMPT	170,370.00	106,923.00	36,187.20	27,260.00	-0.20	200
IN-6160	2025-01-30	U29-PICK UP	39,910.00	24,141.00	11,170.00	4,598.00	1.00	198
IN-6296	2025-02-19	U29-PMPT	6,880.00	5,260.00	520.80	1,100.00	-0.80	178
IN-6356	2025-02-27	U57-PMPT	24,660.00	17,262.00	3,452.40	3,946.00	-0.40	170
IN-6379	2025-03-04	U11-PMPT	4,870.00	0.00	0.00	0.00	4,870.00	165
IN-6414	2025-03-07	U24-PMPT	30,250.00	20,102.00	0.00	4,840.00	5,308.00	162
IN-6464	2025-03-14	U49-PICK UP	9,160.00	2,031.00	0.00	10,010.00	-2,881.00	155
IN-6526	2025-03-27	U79-PMPT	19,810.00	0.00	0.00	4,240.00	15,570.00	142
IN-6630	2025-04-21	U15-PMPT	41,100.00	15,725.00	18,799.20	6,576.00	-0.20	117
IN-6747	2025-05-05	U33-PMPT	25,805.00	9,179.00	8,349.60	8,276.00	0.40	103
IN-6790	2025-05-15	U08-PMPT	17,600.00	9,219.00	3,124.80	5,257.00	-0.80	93
IN-6842	2025-05-21	U25-PMPT	16,660.00	0.00	0.00	0.00	16,660.00	87
IN-6869	2025-05-27	A36-DLV	18,320.00	0.00	0.00	0.00	18,320.00	81
IN-6878	2025-05-27	U40-PMPT	32,940.00	0.00	7,210.00	0.00	25,730.00	81
IN-6885	2025-05-28	U44-PMPT	10,920.00	0.00	0.00	0.00	10,920.00	80
IN-6889	2025-05-29	U46-PMPT	5,460.00	0.00	0.00	0.00	5,460.00	79
IN-6919	2025-06-03	U04-PMPT	60,850.00	0.00	0.00	0.00	60,850.00	74
IN-6933	2025-06-03	U14-PMPT	9,160.00	0.00	0.00	0.00	9,160.00	74
IN-7031	2025-06-17	U35-PMPT	32,740.00	0.00	0.00	0.00	32,740.00	60
IN-7032	2025-06-17	U40-PMPT	37,940.00	0.00	0.00	0.00	37,940.00	60
IN-7099	2025-06-24	U60-PMPT	8,400.00	0.00	0.00	0.00	8,400.00	53
IN-7343	2025-08-14	U17-PMPT	37,190.00	0.00	0.00	0.00	37,190.00	2
<b>TOTAL</b>			<b>868,110.00</b>	<b>338,760.00</b>	<b>111,515.80</b>	<b>113,847.00</b>	<b>303,987.20</b>	