

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SANDARU AUTO PARTS - MATHUGAMA S193   REP : N/A								
BL-5026	2025-04-08	A24-PMPT	56,990.00	0.00	17,770.00	0.00	39,220.00	130
BL-5113	2025-04-25	A60-PMPT	5,900.00	0.00	0.00	0.00	5,900.00	113
BL-5131	2025-04-29	A76-PMPT	7,400.00	0.00	0.00	0.00	7,400.00	109
BL-5325	2025-06-03	A06-PMPT	19,000.00	0.00	0.00	0.00	19,000.00	74
IN-7192	2025-06-30	A30-PMPT	19,710.00	0.00	0.00	0.00	19,710.00	47
TOTAL			109,000.00	0.00	17,770.00	0.00	91,230.00	