

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : AUTO WINDSCREEN HOUSE-EMBILIPITIYA A070 REP : N/A								
IN-5334	2024-10-25	A74-PMPT	47,950.00	41,800.00	0.00	6,235.00	-85.00	295
BL-5219	2025-05-19	A23-PMPT	24,000.00	0.00	9,150.00	0.00	14,850.00	89
BL-5300	2025-05-28	A54-PMPT	15,200.00	0.00	0.00	0.00	15,200.00	80
BL-5329	2025-06-03	A09-PMPT	22,560.00	0.00	0.00	0.00	22,560.00	74
BL-5357	2025-06-05	A23-PMPT	14,400.00	0.00	0.00	0.00	14,400.00	72
BL-5475	2025-06-20	A69-PMPT	25,150.00	0.00	0.00	0.00	25,150.00	57
IN-7146	2025-06-27	A102-PMPT	1,680.00	0.00	0.00	0.00	1,680.00	50
TOTAL			150,940.00	41,800.00	9,150.00	6,235.00	93,755.00	